

Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/16/2012	345673	AEP SWEPCO	LIGHT AND POWER		2.83
		·		CHECK TOTAL	2.83
03/20/2012	345674	BRENDA BUCK	CONTRACTUAL SERVICE		697.50
		•	·	CHECK TOTAL	697.50
03/20/2012	345675	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES		163.40 245.10
	·		<u> </u>	CHECK TOTAL	408.50
03/20/2012	345676	SHERRY C PECK	EXPENSES FOR ACTIVITIES		513.00
		•	·	CHECK TOTAL	513.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345678	345678	CAPITAL ONE BANK	FOOD SUPPLIES	32.54
			FOOD SUPPLIES	32.54
			OFFICE SUPPLIES	40.33
			OFFICE SUPPLIES	40.32
			FOOD SUPPLIES	11.47
			OFFICE SUPPLIES	22.94
			OFFICE SUPPLIES	22.94
			OFFICE SUPPLIES	111.94
			OFFICE SUPPLIES	111.94
			OFFICE SUPPLIES	80.79
			OFFICE SUPPLIES	80.79
			FOOD SUPPLIES	11.47
			SPECIAL SERVICES	500.00
			SPECIAL SERVICES	2,321.52
			PROFESSIONAL DEVELOP.	2,000.00
			OFFICE SUPPLIES	45.18
			OFFICE SUPPLIES	45.18
			OFFICE SUPPLIES	33.18
			ADVERTISING	56.00
			COMMUNICATIONS	54.11
			OFFICE SUPPLIES	58.00
			FOOD SUPPLIES	146.32
			FOOD SUPPLIES	26.99
			OFFICE SUPPLIES	48.93
			OFFICE SUPPLIES	48.93
			SPECIAL SERVICES	425.00
			FOOD SUPPLIES	17.76
			FOOD SUPPLIES	6.43
			OFFICE SUPPLIES	15.69
			OFFICE SUPPLIES	15.69
			OFFICE SUPPLIES	10.49
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	364.26
			OFFICE SUPPLIES	488.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345678	CAPITAL ONE BANK	OFFICE SUPPLIES	488.50
		0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	COMMUNICATIONS	325.00
			COMMUNICATIONS	200.00
			FOOD SUPPLIES	125.00
			OFFICE SUPPLIES	18.74
			OFFICE SUPPLIES	18.73
			MAINTENANCE CONTRACTS	44.95
			OFFICE SUPPLIES	22.45
			OFFICE SUPPLIES	22.45
			OFFICE SUPPLIES	237.07
			OFFICE SUPPLIES	118.63
			OFFICE SUPPLIES	20.00
			MACHINERY, TOOLS, & IMP	14.57
			PROFESSIONAL DEVELOP.	24.76
			PROFESSIONAL DEVELOP.	23.00
			PROFESSIONAL DEVELOP.	7.34
			PROFESSIONAL DEVELOP.	13.83
			FIELD SUPPLIES	42.50
			WEARING APPAREL-CLOTHI	240.00
			PROFESSIONAL DEVELOP.	17.20
			PROFESSIONAL DEVELOP.	22.57
			DUES AND MEMBERSHIPS	156.00
			DUES AND MEMBERSHIPS	57.00
			PROFESSIONAL DEVELOP.	7.31
			PROFESSIONAL DEVELOP.	242.19
			DUES AND MEMBERSHIPS	200.00
			DUES AND MEMBERSHIPS	12.52
			PROFESSIONAL DEVELOP.	12.58
			PROFESSIONAL DEVELOP.	22.46
			PROFESSIONAL DEVELOP.	5.67
			PROFESSIONAL DEVELOP.	12.81
			PROFESSIONAL DEVELOP.	6.25
			PROFESSIONAL DEVELOP.	14.96
			PROFESSIONAL DEVELOP.	11.86



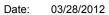


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345678	345678	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	268.94
		ON THE SIZE BRANC	FIELD SUPPLIES	27.05
			FIELD SUPPLIES	54.08
			PROFESSIONAL DEVELOP.	23.24
			FIELD SUPPLIES	30.00
			FIELD SUPPLIES	6.97
			OFFICE SUPPLIES	67.45
			OFFICE SUPPLIES	22.61
			OFFICE SUPPLIES	2.64
			OFFICE SUPPLIES	24.36
			OFFICE SUPPLIES	5.96
			OFFICE SUPPLIES	16.77
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			CONTRACTUAL SERVICE	625.00
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			CONTRACTUAL SERVICE	28.64
			CONTRACTUAL SERVICE	19.95
			OFFICE SUPPLIES	16.77
			OFFICE SUPPLIES	7.95
			FILING/COLLECTION FEES	309.05
			MINOR APPARATUS	262.58
			OFFICE SUPPLIES	79.52
			CONTRACTUAL SERVICE	19.95
			LAUNDRY & CLEANING SUPPLIES	139.64
			PROFESSIONAL DEVELOP.	223.32
			MACHINERY,TOOLS, & IMP	11.00
			MACHINERY,TOOLS, & IMP	15.36
			MACHINERY,TOOLS, & IMP	19.92
			BOAT, MOTOR, & TRAILER	62.49
			BUILDING	33.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345678	CAPITAL ONE BANK	BUILDING	201.78
			BUILDING	15.00
			MAINTENANCE CONTRACTS	15.00
			BUILDING	4.98
			MINOR APPARATUS	173.96
			BUILDING	440.26
			BUILDING	27.87
			PARK AND CEMETERY PROPERTY	67.76
			PARK AND CEMETERY PROPERTY	9.93
			BUILDING	133.98
			PROFESSIONAL DEVELOP.	13.17
			BOTANICAL & AGRICULTUR	460.65
			LAUNDRY & CLEANING SUPPLIES	64.30
			MACHINERY, TOOLS, & IMP	16.47
			MACHINERY, TOOLS, & IMP	(16.47)
			BOAT, MOTOR, & TRAILER	30.64
			LIGHTING	12.99
			LAUNDRY & CLEANING SUP	793.56
			EDUCATIONAL	273.20
			BUILDING	75.25
			PARK AND CEMETERY PROPERTY	(24.97)
			BUILDING	65.00
			LIGHTING	57.06
			BUILDING	20.27
			PARK AND CEMETERY PROPERTY	5.02
			PARK AND CEMETERY PROPERTY	476.00
			BOAT, MOTOR, & TRAILER	84.28
			MACHINERY, TOOLS, & IMP	592.96
			BOAT, MOTOR, & TRAILER	8.00
			MOTOR VEHICLE SUPPLIES	193.40
			BUILDING	11.96
			LAUNDRY & CLEANING SUP	253.45
			PARK AND CEMETERY PROPERTY	11.91
			FOOD SUPPLIES	228.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345678	CAPITAL ONE BANK	BUILDING	10.87
		OAI TIAL ONE BANK	PARK AND CEMETERY PROPERTY	897.20
			BUILDING	66.98
			BUILDING	(34.06)
			BUILDING	6.62
			LAUNDRY & CLEANING SUPPLIES	153.38
			FOOD SUPPLIES	102.66
			FOOD SUPPLIES	50.56
			FOOD SUPPLIES	108.25
			FOOD SUPPLIES	35.00
			MACHINERY,TOOLS, & IMP	22.29
			MACHINERY,TOOLS, & IMP	66.32
			MACHINERY,TOOLS, & IMP	55.52
			HIRE OF EQUIPMENT	525.00
			LAUNDRY & CLEANING SUP	275.02
			OFFICE SUPPLIES	190.98
			BRIDGES	8.78
			PARK AND CEMETERY PROPERTY	700.00
			LIGHTING	49.30
			BUILDING	132.50
			MACHINERY,TOOLS, & IMP	45.00
			SWIMMING POOLS	48.41
			FOOD SUPPLIES	5.08
			FOOD SUPPLIES	2.10
			PARK AND CEMETERY PROPERTY	205.65
			OFFICE SUPPLIES	73.03
			OFFICE SUPPLIES	44.28
			OFFICE SUPPLIES	159.66
			OFFICE SUPPLIES	159.66
			OFFICE SUPPLIES	159.66
			PROFESSIONAL DEVELOP.	75.00
			PARK AND CEMETERY PROPERTY	628.80
			PARK AND CEMETERY PROPERTY	56.76
			LIGHTING	301.04





TRANSACTIOI AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
925.00	BUILDING	CAPITAL ONE BANK	345678	03/22/2012
189.71	MINOR APPARATUS			
13.48	OFFICE SUPPLIES			
11.25	PARK AND CEMETERY PROPERTY			
27.16	LAUNDRY & CLEANING SUP			
210.00	SPECIAL SERVICES			
22.24	MACHINERY,TOOLS, & IMP			
104.83	BUILDING			
9.21	BUILDING			
28.58	LIGHTING			
50.91	BUILDING			
866.00	BUILDING			
20.00	EDUCATIONAL			
26.22	EDUCATIONAL			
23.16	LIGHTING			
42.84	MINOR APPARATUS			
13.60	MACHINERY,TOOLS, & IMP			
4.36	LAUNDRY & CLEANING SUPPLIES			
328.99	MACHINERY,TOOLS, & IMP			
79.00	LAUNDRY & CLEANING SUPPLIES			
296.06	EDUCATIONAL			
112.50	PARK AND CEMETERY PROPERTY			
73.89	LAUNDRY & CLEANING SUP			
16.47	EDUCATIONAL			
321.23	PARK AND CEMETERY PROPERTY			
69.76	COMMUNICATIONS			
867.94	BUILDING			
336.00	BUILDING			
425.00	PARK AND CEMETERY PROPERTY			
(0.53	BUILDING			
6.98	BUILDING			
21.57	BUILDING			
25.17	EDUCATIONAL			
25.16	OFFICE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345678	CAPITAL ONE BANK	EDUCATIONAL	492.56
		0, u 11, te 01te 2, u 1	PARK AND CEMETERY PROPERTY	22.00
			LAUNDRY & CLEANING SUP	32.64
			PROFESSIONAL DEVELOP.	137.50
			WEARING APPAREL-CLOTHI	331.50
			MACHINERY,TOOLS, & IMP	209.10
			BOAT, MOTOR, & TRAILER	259.02
			OFFICE SUPPLIES	80.06
			OFFICE SUPPLIES	5.46
			MINOR APPARATUS	43.14
			LAUNDRY & CLEANING SUP	117.65
			PARK AND CEMETERY PROPERTY	460.00
			BUILDING	5.49
			BOTANICAL & AGRICULTUR	950.00
			OFFICE SUPPLIES	62.00
			MACHINERY, TOOLS, & IMP	30.40
			MINOR APPARATUS	8.84
			COMMUNICATIONS	99.78
			MINOR APPARATUS	38.96
			MINOR APPARATUS	15.93
			LAUNDRY & CLEANING SUP	54.40
			PARK AND CEMETERY PROPERTY	46.32
			BUILDING	63.69
			LIGHTING	11.82
			MINOR APPARATUS	16.26
			MINOR APPARATUS	9.99
			PARK AND CEMETERY PROPERTY	42.00
			BUILDING	7.68
			LAUNDRY & CLEANING SUP	8.22
			FOOD SUPPLIES	106.12
			LAUNDRY & CLEANING SUPPLIES	17.76
			OFFICE SUPPLIES	36.50
			OFFICE SUPPLIES	31.88
			BUILDING	247.11





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345678	345678	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	373.97
			WATERWORK MAINS	111.00
			BOTANICAL & AGRICULTUR	350.00
			ART AND CULTURE GRANTS	600.00
			EDUCATIONAL	48.97
			MINOR APPARATUS	95.96
			MINOR APPARATUS	5.17
			MACHINERY,TOOLS, & IMP	61.98
			MINOR APPARATUS	155.43
			PARK AND CEMETERY PROPERTY	197.94
			EDUCATIONAL	72.00
			EDUCATIONAL	1.99
			BUILDING	68.93
			PARK AND CEMETERY PROPERTY	30.21
			PARK AND CEMETERY PROPERTY	32.99
			BUILDING	124.00
			PARK AND CEMETERY PROPERTY	991.29
			LAUNDRY & CLEANING SUPPLIES	157.44
			OFFICE SUPPLIES	12.88
			SPECIAL SERVICES	18.64
			LAUNDRY & CLEANING SUP	11.39
			LAUNDRY & CLEANING SUP	45.56
			LAUNDRY & CLEANING SUP	22.78
			LAUNDRY & CLEANING SUP	22.78
			LAUNDRY & CLEANING SUP	11.39
			PARK AND CEMETERY PROPERTY	20.72
			PARK AND CEMETERY PROPERTY	361.09
			PARK AND CEMETERY PROPERTY	378.28
			AWARDS & RECOGNITIONS	360.00
			PARK AND CEMETERY PROPERTY	(9.93)
			HEATING/AC SYSTEMS	4.95
			FOOD SUPPLIES	57.70
			FOOD SUPPLIES	109.53
			FOOD SUPPLIES	10.93





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345678	CAPITAL ONE BANK	BUILDING	3.97
			BOTANICAL & AGRICULTUR	61.86
			BOTANICAL & AGRICULTUR	69.92
			MACHINERY,TOOLS, & IMP	13.80
			PARK AND CEMETERY PROPERTY	285.00
			MINOR APPARATUS	27.16
			PARK AND CEMETERY PROPERTY	253.02
			EDUCATIONAL	70.49
			FOOD SUPPLIES	11.48
			RENTS	147.45
			PARK AND CEMETERY PROPERTY	191.28
			WELDING SUPPLIES	165.00
			PARK AND CEMETERY PROPERTY	50.00
			PARK AND CEMETERY PROPERTY	475.00
			MINOR APPARATUS	(42.84)
			LIGHTING	130.22
			LIGHTING	136.00
			MINOR APPARATUS	52.99
			FOOD SUPPLIES	100.74
			MACHINERY, TOOLS, & IMP	23.50
			PARK AND CEMETERY PROPERTY	156.00
			PARK AND CEMETERY PROPERTY	74.40
			FOOD SUPPLIES	200.36
			BUILDING	17.60
			BUILDING	12.58
			MINOR APPARATUS	21.57
			BUILDING	31.79
			FOOD SUPPLIES	257.00
			MINOR APPARATUS	2.49
			OFFICE SUPPLIES	46.52
			FOOD SUPPLIES	17.74
			LAUNDRY & CLEANING SUPPLIES	87.84
			LAUNDRY & CLEANING SUPPLIES	14.95
			MACHINERY, TOOLS, & IMP	214.70



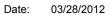


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03/22/2012	345678	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	683.50
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	250.00
			PARK AND CEMETERY PROPERTY	67.68
			AWARDS & RECOGNITIONS	490.00
			BUILDING	8.38
			BUILDING	30.71
			MACHINERY,TOOLS, & IMP	9.71
			FOOD SUPPLIES	107.10
			FOOD SUPPLIES	22.99
			INVENTORY-GARAGE STOCK	150.00
			INVENTORY-GARAGE STOCK	745.19
			INVENTORY-GARAGE STOCK	64.83
			INVENTORY-GARAGE STOCK	874.20
			INVENTORY-GARAGE STOCK	24.38
			INVENTORY-GARAGE STOCK	320.09
			INVENTORY-GARAGE STOCK	73.42
			INVENTORY-GARAGE STOCK	351.79
			INVENTORY-GARAGE STOCK	35.90
			INVENTORY-GARAGE STOCK	48.85
			INVENTORY-GARAGE STOCK	51.89
			INVENTORY-GARAGE STOCK	874.91
			OFFICE SUPPLIES	599.99
			OFFICE SUPPLIES	82.98
			INVENTORY-GARAGE STOCK	239.00
			INVENTORY-GARAGE STOCK	191.55
			INVENTORY-GARAGE STOCK	640.12
			INVENTORY-GARAGE STOCK	57.60
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	327.54
			INVENTORY-GARAGE STOCK	308.85
			INVENTORY-GARAGE STOCK	203.11
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	57.00
			OFFICE SUPPLIES	39.67





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345678	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	47.41
		o, a iii, ie oive b, a vi	PROFESSIONAL DEVELOP.	299.00
			PROFESSIONAL DEVELOP.	299.00
			INVENTORY-GARAGE STOCK	25.97
			INVENTORY-GARAGE STOCK	76.31
			INVENTORY-GARAGE STOCK	12.65
			INVENTORY-GARAGE STOCK	712.00
			INVENTORY-GARAGE STOCK	250.28
			INVENTORY-GARAGE STOCK	26.10
			INVENTORY-GARAGE STOCK	270.72
			INVENTORY-GARAGE STOCK	24.61
			INVENTORY-GARAGE STOCK	593.08
			MECHANICAL SUPPLIES	202.24
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	249.70
			INVENTORY-GARAGE STOCK	10.09
			INVENTORY-GARAGE STOCK	162.18
			INVENTORY-GARAGE STOCK	114.30
			INVENTORY-GARAGE STOCK	63.06
			INVENTORY-GARAGE STOCK	144.00
			INVENTORY-GARAGE STOCK	9.22
			INVENTORY-GARAGE STOCK	318.80
			MINOR APPARATUS	139.00
			OFFICE SUPPLIES	99.99
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	100.00
			INVENTORY-GARAGE STOCK	(166.56)
			INVENTORY-GARAGE STOCK	15.48
			MECHANICAL SUPPLIES	35.00
			INVENTORY-GARAGE STOCK	10.58
			INVENTORY-GARAGE STOCK	182.68
			INVENTORY-GARAGE STOCK	26.80
			INVENTORY-GARAGE STOCK	594.31
			INVENTORY-GARAGE STOCK	691.97





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03/22/2012	345678	CAPITAL ONE BANK	MECHANICAL SUPPLIES	70.00
00/22/2012	0.00.0	CAI TIAL ONE BAINK	INVENTORY-GARAGE STOCK	463.05
			INVENTORY-GARAGE STOCK	30.02
			MECHANICAL SUPPLIES	297.50
			OFFICE SUPPLIES	37.72
			INVENTORY-GARAGE STOCK	8.25
			INVENTORY-GARAGE STOCK	175.25
			INVENTORY-GARAGE STOCK	38.49
			INVENTORY-GARAGE STOCK	116.50
			MECHANICAL SUPPLIES	106.25
			MECHANICAL SUPPLIES	150.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	348.66
			INVENTORY-GARAGE STOCK	254.90
			INVENTORY-GARAGE STOCK	59.25
			INVENTORY-GARAGE STOCK	723.60
			INVENTORY-GARAGE STOCK	220.00
			INVENTORY-GARAGE STOCK	117.37
			MINOR APPARATUS	272.80
			INVENTORY-GARAGE STOCK	79.48
			INVENTORY-GARAGE STOCK	38.43
			INVENTORY-GARAGE STOCK	523.18
			INVENTORY-GARAGE STOCK	17.50
			INVENTORY-GARAGE STOCK	368.78
			INVENTORY-GARAGE STOCK	306.15
			MECHANICAL SUPPLIES	265.00
			MINOR APPARATUS	3.87
			MINOR APPARATUS	689.84
			INVENTORY-GARAGE STOCK	12.10
			INVENTORY-GARAGE STOCK	244.70
			INVENTORY-GARAGE STOCK	78.34
			MINOR APPARATUS	(272.80)





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03/22/2012	345678	CAPITAL ONE BANK	MINOR APPARATUS	7.95
		OAI TIAL ONE BAIN	LAUNDRY & CLEANING SUP	45.42
			MECHANICAL SUPPLIES	75.10
			MECHANICAL SUPPLIES	187.50
			MECHANICAL SUPPLIES	275.00
			OFFICE SUPPLIES	174.80
			INVENTORY-GARAGE STOCK	221.18
			INVENTORY-GARAGE STOCK	47.47
			INVENTORY-GARAGE STOCK	251.56
			INVENTORY-GARAGE STOCK	(180.00)
			INVENTORY-GARAGE STOCK	428.25
			INVENTORY-GARAGE STOCK	472.92
			LAUNDRY & CLEANING SUP	82.75
			INVENTORY-GARAGE STOCK	55.52
			INVENTORY-GARAGE STOCK	250.00
			INVENTORY-GARAGE STOCK	174.00
			INVENTORY-GARAGE STOCK	314.33
			INVENTORY-GARAGE STOCK	27.72
			OFFICE SUPPLIES	20.00
			MECHANICAL SUPPLIES	313.00
			MECHANICAL SUPPLIES	187.50
			INVENTORY-GARAGE STOCK	67.85
			INVENTORY-GARAGE STOCK	52.98
			INVENTORY-GARAGE STOCK	442.36
			INVENTORY-GARAGE STOCK	50.73
			INVENTORY-GARAGE STOCK	8.70
			INVENTORY-GARAGE STOCK	187.07
			INVENTORY-GARAGE STOCK	50.38
			INVENTORY-GARAGE STOCK	11.28
			INVENTORY-GARAGE STOCK	143.35
			INVENTORY-GARAGE STOCK	43.15
			INVENTORY-GARAGE STOCK	55.30
			INVENTORY-GARAGE STOCK	68.97
			INVENTORY-GARAGE STOCK	1.58



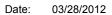


ENDOR AME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
345678 CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	340.14
, a The One Branc	INVENTORY-GARAGE STOCK	117.98
	MINOR APPARATUS	15.96
	INVENTORY-GARAGE STOCK	353.11
	MECHANICAL SUPPLIES	383.44
	INVENTORY-GARAGE STOCK	15.30
	INVENTORY-GARAGE STOCK	11.02
	MINOR APPARATUS	10.79
	MECHANICAL SUPPLIES	65.00
	INVENTORY-GARAGE STOCK	83.26
	OFFICE SUPPLIES	12.67
	INVENTORY-GARAGE STOCK	(143.35)
	INVENTORY-GARAGE STOCK	30.38
	INVENTORY-GARAGE STOCK	415.83
	INVENTORY-GARAGE STOCK	556.04
	INVENTORY-GARAGE STOCK	49.17
	MINOR APPARATUS	49.12
	INVENTORY-GARAGE STOCK	371.41
	INVENTORY-GARAGE STOCK	277.87
	INVENTORY-GARAGE STOCK	93.75
	INVENTORY-GARAGE STOCK	140.76
	INVENTORY-GARAGE STOCK	87.70
	INVENTORY-GARAGE STOCK	(187.12)
	OFFICE SUPPLIES	711.20
	INVENTORY-GARAGE STOCK	379.60
	INVENTORY-GARAGE STOCK	80.03
	INVENTORY-GARAGE STOCK	18.03
	MECHANICAL SUPPLIES	156.25
	INVENTORY-GARAGE STOCK	413.15
	INVENTORY-GARAGE STOCK	224.74
	INVENTORY-GARAGE STOCK	360.54
	INVENTORY-GARAGE STOCK	13.57
	MINOR APPARATUS	169.00



Date: 03/28/2012

CHECK	CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
			CHECK TOTAL	71,985.78





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345680	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	47.52	
		PROFESSIONAL DEVELOP.	100.00	
			PROFESSIONAL DEVELOP.	110.45
			PROFESSIONAL DEVELOP.	109.90
			OFFICE SUPPLIES	87.99
			WEARING APPAREL-CLOTHING	55.44
			WEARING APPAREL-CLOTHING	(47.52)
			WEARING APPAREL-CLOTHING	35.52
			WEARING APPAREL-CLOTHING	(55.44)
			WEARING APPAREL-CLOTHING	41.44
			OFFICE SUPPLIES	217.98
			OFFICE SUPPLIES	27.08
			OFFICE SUPPLIES	149.30
			WEARING APPAREL-CLOTHING	30.00
			PROFESSIONAL DEVELOP.	48.03
			PROFESSIONAL DEVELOP.	18.68
			PROFESSIONAL DEVELOP.	127.69
			PROFESSIONAL DEVELOP.	162.33
			PROFESSIONAL DEVELOP.	4.50
			OFFICE SUPPLIES	12.26
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	10.11
			OFFICE SUPPLIES	(18.12)
			OFFICE SUPPLIES	102.41
			PROFESSIONAL DEVELOP.	43.65
			MINOR APPARATUS	1.75
			OFFICE SUPPLIES	135.48
			PROFESSIONAL DEVELOP.	46.00
			PROFESSIONAL DEVELOP.	7.88
			FOOD SUPPLIES	64.17
			PROFESSIONAL DEVELOP.	23.78
			PROFESSIONAL DEVELOP.	31.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345680	345680 CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	567.00	
		FOOD SUPPLIES	13.78	
			PROFESSIONAL DEVELOP.	(110.45)
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	18.00
			PROFESSIONAL DEVELOP.	19.42
			PROFESSIONAL DEVELOP.	14.70
			PROFESSIONAL DEVELOP.	329.01
			PROFESSIONAL DEVELOP.	301.58
			MOTOR VEHICLE FUEL	41.00
			DUES AND MEMBERSHIPS	205.00
			OFFICE SUPPLIES	24.15
			OFFICE SUPPLIES	32.49
			OFFICE SUPPLIES	188.61
			OFFICE SUPPLIES	57.76
			OFFICE SUPPLIES	90.28
			OFFICE SUPPLIES	599.90
			OFFICE SUPPLIES	9.15
			PROFESSIONAL DEVELOP.	10.14
			OFFICE SUPPLIES	49.99
			OFFICE SUPPLIES	27.11
			PROFESSIONAL DEVELOP.	18.66
			FOOD SUPPLIES	17.00
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	40.34
			OFFICE SUPPLIES	70.05
			OFFICE SUPPLIES	63.06
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	(21.57)
			PROFESSIONAL DEVELOP.	89.00
			COMPUTERS & COMPONENTS	3.24
			OFFICE SUPPLIES	629.99
			OFFICE SUPPLIES	869.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345680	345680 CAPITAL ONE BANK	OFFICE SUPPLIES	317.98	
		OFFICE SUPPLIES	900.00	
			OFFICE SUPPLIES	359.98
			OFFICE SUPPLIES	5.40
			PROFESSIONAL DEVELOP.	332.20
			PROFESSIONAL DEVELOP.	332.20
			PROFESSIONAL DEVELOP.	332.20
			COMPUTERS & COMPONENTS	290.00
			COMPUTERS & COMPONENTS	289.99
			OFFICE SUPPLIES	205.08
			OFFICE SUPPLIES	38.91
			ADMINISTRATIVE EXPENSES	19.94
			ADMINISTRATIVE EXPENSES	13.62
			OFFICE SUPPLIES	4.08
			BOOKS - GREGG COUNTY	178.82
			BOOKS - GREGG COUNTY	73.74
			OFFICE SUPPLIES	28.37
			OFFICE SUPPLIES	24.84
			OFFICE SUPPLIES	64.98
			POSTAGE	21.70
			BOOKS	2.15
			BOOKS	1.99
			BOOKS	1.99
			BOOKS	1.99
			AUDIO/VISUAL	4.99
			OFFICE SUPPLIES	26.41
			AUDIO/VISUAL	(10.55)
			OFFICE SUPPLIES	25.94
			OFFICE SUPPLIES	(1.98)
			OFFICE SUPPLIES	108.62
			BOOKS - GREGG COUNTY	17.99
			BOOKS - GREGG COUNTY	57.57
			AUDIO/VISUAL	23.85
			AUDIO/VISUAL	14.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345680	345680 CAPITAL ONE BANK	OFFICE SUPPLIES	53.30	
		OFFICE SUPPLIES	64.16	
			OFFICE SUPPLIES	47.04
			OFFICE SUPPLIES	123.73
			OFFICE SUPPLIES	94.19
			OFFICE SUPPLIES	43.41
			OFFICE SUPPLIES	17.43
			OFFICE SUPPLIES	30.21
			BOOKS - GREGG COUNTY	18.96
			BOOKS - GREGG COUNTY	15.45
			OFFICE SUPPLIES	174.75
			OFFICE SUPPLIES	13.74
			OFFICE SUPPLIES	6.62
			OFFICE SUPPLIES	21.87
			OFFICE SUPPLIES	420.00
			POSTAGE	19.00
			OFFICE SUPPLIES	31.40
			OFFICE SUPPLIES	49.06
			OFFICE SUPPLIES	250.00
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	12.00
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	71.78
			BOOKS - GREGG COUNTY	37.92
			BOOKS - GREGG COUNTY	25.67
			BOOKS - GREGG COUNTY	28.98
			OFFICE SUPPLIES	22.72
			BOOKS - GREGG COUNTY	11.92
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	1.75
			POSTAGE	3.99
			OFFICE SUPPLIES	158.01
			BOOKS - GREGG COUNTY	3.99
			POSTAGE	3.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	20.49
		SATTALE SINE BANK	BOOKS - GREGG COUNTY	106.95
			AUDIO/VISUAL	63.46
			BOOKS - GREGG COUNTY	34.26
			BOOKS - GREGG COUNTY	10.49
			BOOKS - GREGG COUNTY	4.62
			OFFICE SUPPLIES	36.99
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	189.00
			PROFESSIONAL DEVELOP.	52.95
			POSTAGE	6.95
			OFFICE SUPPLIES	50.62
			OFFICE SUPPLIES	32.18
			AUDIO/VISUAL	13.99
			OFFICE SUPPLIES	416.50
			POSTAGE	15.83
			COMPUTERS & COMPONENTS	49.00
			POSTAGE	8.12
			POSTAGE	6.89
			OFFICE SUPPLIES	41.52
			BOOKS - GREGG COUNTY	(1.75)
			POSTAGE	(3.99)
			BOOKS - GREGG COUNTY	107.40
			BOOKS - GREGG COUNTY	12.16
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	59.20
			BOOKS - GREGG COUNTY	5.53
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	21.93
			POSTAGE	3.99
			OFFICE SUPPLIES	243.58





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	25.00
		9, 11 11, 12 9142 B, 11414	POSTAGE	3.99
			BOOKS - GREGG COUNTY	7.00
			POSTAGE	3.99
			AUDIO/VISUAL	4.83
			POSTAGE	3.99
			OFFICE SUPPLIES	318.00
			POSTAGE	42.93
			BOOKS - GREGG COUNTY	106.43
			AUDIO/VISUAL	24.23
			AUDIO/VISUAL	36.70
			BOOKS - GREGG COUNTY	13.93
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	11.20
			UPDATES/SERIALS	162.00
			FILING/COLLECTION FEES	20.36
			FILING/COLLECTION FEES	10.00
			AUDIO/VISUAL	34.75
			BOOKS - GREGG COUNTY	14.93
			OFFICE SUPPLIES	(67.12)
			EXPENSES FOR ACTIVITIES	180.00
			EXPENSES FOR ACTIVITIES	58.98
			FOOD SUPPLIES	29.96
			EXPENSES FOR ACTIVITIES	69.34
			EXPENSES FOR ACTIVITIES	60.42
			EXPENSES FOR ACTIVITIES	14.00
			EXPENSES FOR ACTIVITIES	(350.00)
			EXPENSES FOR ACTIVITIES	19.99
			OFFICE SUPPLIES	8.99
			EXPENSES FOR ACTIVITIES	64.95
			EXPENSES FOR ACTIVITIES	49.50
			EXPENSES FOR ACTIVITIES	17.98
			OFFICE SUPPLIES	34.82
			RENTS	100.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345680	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	21.95	
		o, a ri, ie orie b, a ii	EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	30.00
			EXPENSES FOR ACTIVITIES	218.00
			EXPENSES FOR ACTIVITIES	10.00
			EXPENSES FOR ACTIVITIES	6.27
			EXPENSES FOR ACTIVITIES	41.96
			EXPENSES FOR ACTIVITIES	20.88
			FOOD SUPPLIES	25.00
			EXPENSES FOR ACTIVITIES	25.00
			EXPENSES FOR ACTIVITIES	16.18
			FOOD SUPPLIES	10.32
			EXPENSES FOR ACTIVITIES	17.16
			EXPENSES FOR ACTIVITIES	37.04
			EXPENSES FOR ACTIVITIES	16.58
			MINOR APPARATUS	84.97
			MACHINERY, TOOLS, & IMP	16.19
			MACHINERY, TOOLS, & IMP	37.99
			MINOR APPARATUS	249.81
			MACHINERY, TOOLS, & IMP	9.73
			BUILDING	191.18
			MACHINERY,TOOLS, & IMP	112.27
			FOOD SUPPLIES	28.65
			SIGNALS SYSTEMS	41.68
			SIGNALS SYSTEMS	22.00
			MINOR APPARATUS	192.41
			MINOR APPARATUS	8.82
			OFFICE SUPPLIES	163.96
			BUILDING	23.68
			OFFICE SUPPLIES	5.40
			MINOR APPARATUS	(20.04)
			SIGNALS SYSTEMS	33.52
			FOOD SUPPLIES	55.50
			MACHINERY,TOOLS, & IMP	46.20



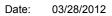


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012 345680	345680 CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00	
		VEHICLE PARTS & SUBLET	115.48	
			VEHICLE PARTS & SUBLET	67.35
			WELDING SUPPLIES	16.72
			FOOD SUPPLIES	3.55
			FOOD SUPPLIES	34.08
			PROFESSIONAL DEVELOP.	825.00
			OFFICE SUPPLIES	72.35
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	570.40
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	139.28
			MINOR APPARATUS	412.99
			WEARING APPAREL-CLOTHING	21.95
			WEARING APPAREL-CLOTHI	173.73
			MINOR APPARATUS	14.99
			MACHINERY,TOOLS, & IMP	13.68
			MINOR APPARATUS	30.49
			MACHINERY,TOOLS, & IMP	113.26
			POSTAGE	11.78
			LAUNDRY & CLEANING SUP	134.00
			MINOR APPARATUS	297.88
			MACHINERY,TOOLS, & IMP	8.96
			MACHINERY,TOOLS, & IMP	52.36
			MACHINERY,TOOLS, & IMP	18.65
			MACHINERY,TOOLS, & IMP	10.08
			MINOR APPARATUS	18.24
			MACHINERY,TOOLS, & IMP	209.00
			MACHINERY,TOOLS, & IMP	83.34
			SPECIAL SERVICES	2.80
			MACHINERY,TOOLS, & IMP	31.94
			MINOR APPARATUS	864.00
			POSTAGE	42.00
			PROFESSIONAL DEVELOP.	111.00





TRANSACTI AMOU	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
510.	MACHINERY,TOOLS, & IMP	CAPITAL ONE BANK	345680	03/22/2012
20.	POSTAGE	ON TIME ONE BANK	12 345080	
17.	POSTAGE			
(574.	MACHINERY,TOOLS, & IMP			
15.	POSTAGE			
67.	MACHINERY,TOOLS, & IMP			
106.	INSTRUMENTS AND APPARATUS			
6.	POSTAGE			
216.	MINOR APPARATUS			
29.	SPECIAL SERVICES			
935.	LABORATORY SUPPLIES			
45.	POSTAGE			
26.	LAUNDRY & CLEANING SUPPLIES			
227.	CHEMICALS			
5.	MACHINERY,TOOLS, & IMP			
78.	WEARING APPAREL-CLOTHING			
106.	INSTRUMENTS AND APPARATUS			
6.	POSTAGE			
135.	MINOR APPARATUS			
23.	MACHINERY,TOOLS, & IMP			
86.	OFFICE SUPPLIES			
388.	LABORATORY SUPPLIES			
53.	MACHINERY,TOOLS, & IMP			
110.	MINOR APPARATUS			
117.	MAINTENANCE CONTRACTS			
139.	CHEMICALS			
432.	MACHINERY,TOOLS, & IMP			
159.	WEARING APPAREL-CLOTHI			
91.	MACHINERY,TOOLS, & IMP			
988.	MINOR APPARATUS			
111.	PROFESSIONAL DEVELOP.			
4.	MACHINERY,TOOLS, & IMP			
23.	MINOR APPARATUS			
153.	MINOR APPARATUS			



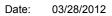


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345680	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	28.20
		OAI TIAL ONE BANK	VEHICLE PARTS & SUBLET	6.99
			MACHINERY,TOOLS, & IMP	2.69
			LAUNDRY & CLEANING SUP	419.60
			MACHINERY,TOOLS, & IMP	167.78
			MACHINERY,TOOLS, & IMP	11.97
			FUEL SUPPLIES	23.00
			MACHINERY,TOOLS, & IMP	44.91
			MINOR APPARATUS	215.62
			MACHINERY,TOOLS, & IMP	63.74
			MINOR APPARATUS	17.38
			MINOR APPARATUS	13.98
			MACHINERY,TOOLS, & IMP	11.00
			MINOR APPARATUS	39.76
			POSTAGE	14.13
			MOTOR VEHICLE FUEL	58.67
			MACHINERY,TOOLS, & IMP	59.99
			MINOR APPARATUS	179.90
			INSTRUMENTS AND APPARATUS	22.34
			MACHINERY,TOOLS, & IMP	27.24
			WEARING APPAREL-CLOTHI	47.98
			SPECIAL REPORTS	405.93
			OFFICE SUPPLIES	262.00
			OFFICE SUPPLIES	32.91
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	15.26
			MINOR APPARATUS	7.99
			POSTAGE	12.95
			CH	ECK TOTAL 29,618.93





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	POSTAGE	7.61
	343062	O, ii , ii, ii	MINOR APPARATUS	12.87
			MEDICAL SUPPLIES	528.35
			MEDICAL SUPPLIES	14.88
			MEDICAL SUPPLIES	18.90
			MEDICAL SUPPLIES	132.18
			MEDICAL SUPPLIES	190.86
			MEDICAL SUPPLIES	543.52
			LAUNDRY & CLEANING SUP	217.04
			MINOR APPARATUS	924.32
			POSTAGE	13.28
			POSTAGE	50.99
			MACHINERY, TOOLS, & IMP	5.00
			EDUCATIONAL	340.15
			WEARING APPAREL-CLOTHI	189.39
			OFFICE SUPPLIES	30.38
			OFFICE SUPPLIES	17.40
			CHEMICALS	1,030.00
			WEARING APPAREL-CLOTHI	162.79
			FIRE STATION	111.10
			WEARING APPAREL-CLOTHI	51.34
			MACHINERY,TOOLS, & IMP	5.00
			WEARING APPAREL-CLOTHI	65.00
			MINOR APPARATUS	24.95
			MINOR APPARATUS	170.00
			FOOD SUPPLIES	48.71
			WEARING APPAREL-CLOTHI	412.00
			FIRE STATION	34.68
			MINOR APPARATUS	97.39
			FOOD SUPPLIES	5.00
			MACHINERY,TOOLS, & IMP	69.75
			WEARING APPAREL-CLOTHI	77.00
			FIRE STATION	312.37
			FIRE STATION	40.04



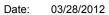


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	100.00
00/ ==/ = 0 1 =	345082	CAI TIAL ONE BAINK	MACHINERY,TOOLS, & IMP	826.20
			MACHINERY,TOOLS, & IMP	333.39
			MACHINERY,TOOLS, & IMP	253.18
			MACHINERY,TOOLS, & IMP	750.82
			MACHINERY,TOOLS, & IMP	696.70
			MINOR APPARATUS	22.49
			MACHINERY,TOOLS, & IMP	121.88
			FOOD SUPPLIES	7.78
			FIRE STATION	125.00
			POSTAGE	34.08
			POSTAGE	15.22
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	12.93
			MINOR APPARATUS	32.62
			MINOR APPARATUS	15.46
			MINOR APPARATUS	348.94
			LAUNDRY & CLEANING SUP	509.14
			INVESTIGATION SUPPLIES & EQUIPMENT	192.65
			MEDICAL SUPPLIES	1,012.50
		FIRE STAT	FIRE STATION	90.00
			FIRE STATION	61.75
			MINOR APPARATUS	135.53
			EDUCATIONAL	112.17
			OFFICE SUPPLIES	82.86
			WEARING APPAREL-CLOTHI	101.00
			MACHINERY, TOOLS, & IMP	315.00
			MINOR APPARATUS	20.00
			MINOR APPARATUS	404.10
			MINOR APPARATUS	28.98
			POSTAGE	15.54
			EDUCATIONAL	52.52
			WEARING APPAREL-CLOTHI	(14.44)
			MINOR APPARATUS	6.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT	
03/22/2012	345682	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	59.54	
	OAI TIAL ONE BANK		OAI HAE ONE BANK	MACHINERY,TOOLS, & IMP	69.75
			OFFICE SUPPLIES	147.99	
		MINOR APPARATUS	46.96		
			MINOR APPARATUS	826.22	
			PROFESSIONAL DEVELOP.	275.00	
			COMMUNICATIONS	82.27	
			OFFICE SUPPLIES	37.80	
			MEDICAL SUPPLIES	869.25	
			OFFICE SUPPLIES	181.96	
			MINOR APPARATUS	79.92	
			MINOR APPARATUS	44.99	
			SUBSCRIPTION SERVICES	158.48	
			WEARING APPAREL-CLOTHI	25.00	
			WEARING APPAREL-CLOTHI	95.00	
			MINOR APPARATUS	18.89	
			FIRE STATION	24.75	
			OFFICE SUPPLIES	37.99	
			MINOR APPARATUS	18.60	
			MINOR APPARATUS	46.50	
			MINOR APPARATUS	150.00	
			MACHINERY,TOOLS, & IMP	16.94	
			FIRE STATION	191.07	
			MINOR APPARATUS	18.65	
			OFFICE SUPPLIES	101.79	
			MINOR APPARATUS	136.98	
			MAINTENANCE CONTRACTS	550.00	
			MINOR APPARATUS	197.84	
			MINOR APPARATUS	(4.00)	
			EDUCATIONAL	407.00	
			MEDICAL SUPPLIES	684.40	
			OFFICE SUPPLIES	69.87	
			OFFICE SUPPLIES	113.93	
			MINOR APPARATUS	7.95	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	EDUCATIONAL	500.00
	12 343062	o, a rivite orde by a vic	WEARING APPAREL-CLOTHI	55.95
			WEARING APPAREL-CLOTHI	74.87
			OFFICE SUPPLIES	343.52
			MINOR APPARATUS	302.92
			MINOR APPARATUS	247.82
			MINOR APPARATUS	21.85
			WEARING APPAREL-CLOTHI	63.00
			LAUNDRY & CLEANING SUP	62.84
			FOOD SUPPLIES	716.46
			MINOR APPARATUS	70.22
			WEARING APPAREL-CLOTHI	328.06
			WEARING APPAREL-CLOTHI	21.90
			WEARING APPAREL-CLOTHI	364.97
			LAUNDRY & CLEANING SUP	369.57
			FIRE STATION	47.64
			FOOD SUPPLIES	66.12
			FIRE STATION	20.02
			OFFICE SUPPLIES	91.80
			WEARING APPAREL-CLOTHI	116.00
			MINOR APPARATUS	302.06
			OFFICE SUPPLIES	87.42
			MINOR APPARATUS	433.05
			MINOR APPARATUS	64.27
			FIRE STATION	155.00
			FIRE STATION	185.55
			FIRE STATION	155.00
			FIRE STATION	155.00
			MACHINERY,TOOLS, & IMP	214.24
			MACHINERY, TOOLS, & IMP	671.75
			MACHINERY, TOOLS, & IMP	615.90
			POSTAGE	11.88
			FIRE STATION	7.32
			WEARING APPAREL-CLOTHI	44.20





HECK	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
3/22/2012	345682	CAPITAL ONE BANK	POSTAGE	6.00
	343002	S. ii .	MINOR APPARATUS	54.12
			MINOR APPARATUS	62.90
			MINOR APPARATUS	9.20
			WEARING APPAREL-CLOTHI	(77.92)
			MINOR APPARATUS	71.98
			OFFICE SUPPLIES	56.26
			MINOR APPARATUS	464.67
			OFFICE SUPPLIES	5.95
			COMPUTERS & COMPONENTS	35.00
			COMPUTERS & COMPONENTS	199.50
			MINOR APPARATUS	9.77
			POSTAGE	17.54
			OFFICE SUPPLIES	449.02
			OFFICE SUPPLIES	299.03
			MINOR APPARATUS	344.85
			COMMUNICATIONS	15.09
			MINOR APPARATUS	506.87
			MINOR APPARATUS	113.91
			MINOR APPARATUS	306.52
			MINOR APPARATUS	99.99
			MINOR APPARATUS	14.99
			BUILDING	(87.54)
			BUILDING	87.54
			BUILDING	80.87
			CONTRACTUAL SERVICE	7.02
			FOOD SUPPLIES	5.60
			BUILDING	67.96
			FOOD SUPPLIES	65.49
			FOOD SUPPLIES	9.59
			FOOD SUPPLIES	52.24
			FOOD SUPPLIES	9.68
			ADVERTISING	97.00
			BUILDING	525.46



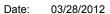


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	BUILDING	109.48
	343002		WEARING APPAREL-CLOTHI	326.80
			LAUNDRY & CLEANING SUP	36.60
			BUILDING	92.50
			MACHINERY,TOOLS, & IMP	251.14
			MINOR APPARATUS	33.58
			LAUNDRY & CLEANING SUP	188.10
			LAUNDRY & CLEANING SUP	125.00
			SPECIAL SERVICES	486.55
			BUILDING	252.50
			LAUNDRY & CLEANING SUP	78.71
			MINOR APPARATUS	134.32
			OFFICE SUPPLIES	31.92
			FOOD SUPPLIES	5.60
			BUILDING	867.07
			BUILDING	811.40
			BUILDING	56.80
			CONTRACTUAL SERVICE	89.83
			CONTRACTUAL SERVICE	65.52
			FOOD SUPPLIES	47.93
			FOOD SUPPLIES	5.60
			BUILDING	43.50
			FOOD SUPPLIES	64.95
			LAUNDRY & CLEANING SUP	14.56
			BUILDING	352.24
			BUILDING	198.61
			BUILDING	8.74
			FOOD SUPPLIES	22.96
			FOOD SUPPLIES	43.30
			LAUNDRY & CLEANING SUP	95.50
			RENTS	177.50
			RENTS	100.00
			CONTRACTUAL SERVICE	70.00
			LAUNDRY & CLEANING SUP	64.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	OFFICE SUPPLIES	63.84
	2 343002	0, 11 11, 12 0112 B, 1111	RENTS	404.91
			CONTRACTUAL SERVICE	7.02
			LIGHTING	118.80
			WEARING APPAREL-CLOTHI	138.78
			WEARING APPAREL-CLOTHI	138.78
			WEARING APPAREL-CLOTHI	277.55
			RENTS	146.14
			FOOD SUPPLIES	84.22
			FOOD SUPPLIES	2.70
			FOOD SUPPLIES	12.96
			OFFICE SUPPLIES	208.92
			OFFICE SUPPLIES	18.11
			EDUCATIONAL & RECREATION	332.21
			FOOD SUPPLIES	43.29
			FOOD SUPPLIES	9.69
			FOOD SUPPLIES	262.50
			FOOD SUPPLIES	31.28
			OFFICE SUPPLIES	32.85
			OFFICE SUPPLIES	152.64
			FOOD SUPPLIES	52.97
			FOOD SUPPLIES	25.19
			TRAINING	149.36
			TRAINING	149.36
			TRAINING	149.36
			FOOD SUPPLIES	365.97
			OFFICE SUPPLIES	100.42
			PROFESSIONAL DEVELOP.	213.75
			PROFESSIONAL DEVELOP.	213.75
			PROFESSIONAL DEVELOP.	213.75
			ADVERTISING	50.00
			SPECIAL SERVICES	821.20
			OFFICE SUPPLIES	104.46
			SUBSCRIPTION SERVICES	69.00





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
3/22/2012	345682	CAPITAL ONE BANK	POSTAGE	7.20
	343002	O	FOOD SUPPLIES	(26.37)
			FOOD SUPPLIES	15.19
			OFFICE SUPPLIES	7.82
			PROFESSIONAL DEVELOP.	305.00
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	39.98
			OFFICE SUPPLIES	7.14
			LAUNDRY & CLEANING SUP	5.63
			OFFICE SUPPLIES	11.25
			MINOR APPARATUS	141.45
			PROFESSIONAL DEVELOP.	515.00
			PROFESSIONAL DEVELOP.	515.00
			PROFESSIONAL DEVELOP.	1,307.05
			OFFICE SUPPLIES	109.99
			LAUNDRY & CLEANING SUP	25.07
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	303.35
			MINOR APPARATUS	119.80
			OFFICE SUPPLIES	25.20
			OFFICE SUPPLIES	5.09
			PROFESSIONAL DEVELOP.	134.00
			OFFICE SUPPLIES	104.46
			LAUNDRY & CLEANING SUP	18.58
			PROFESSIONAL DEVELOP.	20.00
			OFFICE SUPPLIES	61.18
			MINOR APPARATUS	79.99
			OFFICE SUPPLIES	35.50
			LAUNDRY & CLEANING SUP	35.66
			OFFICE SUPPLIES	15.78
			INVENTORY-WAREHOUSE STK	6.05
			INVENTORY-WAREHOUSE STK	56.62
			INVENTORY-WAREHOUSE STK	20.84
			INVENTORY-WAREHOUSE STK	6.05





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	4.10
	343002	OAI TIAL ONE BANK	INVENTORY-WAREHOUSE STK	144.81
			INVENTORY-WAREHOUSE STK	128.80
			INVENTORY-WAREHOUSE STK	377.83
			INVENTORY-WAREHOUSE STK	149.40
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	253.00
			INVENTORY-WAREHOUSE STK	9.92
			INVENTORY-WAREHOUSE STK	511.75
			INVENTORY-WAREHOUSE STK	94.37
			INVENTORY-WAREHOUSE STK	372.90
			INVENTORY-WAREHOUSE STK	27.33
			INVENTORY-WAREHOUSE STK	279.00
			INVENTORY-WAREHOUSE STK	32.96
			INVENTORY-WAREHOUSE STK	117.54
			INVENTORY-WAREHOUSE STK	14.92
			INVENTORY-WAREHOUSE STK	154.49
			INVENTORY-WAREHOUSE STK	169.96
			INVENTORY-WAREHOUSE STK	11.61
			INVENTORY-WAREHOUSE STK	659.00
			INVENTORY-WAREHOUSE STK	379.42
			INVENTORY-WAREHOUSE STK	21.42
			INVENTORY-WAREHOUSE STK	56.23
			INVENTORY-WAREHOUSE STK	297.00
			INVENTORY-WAREHOUSE STK	176.67
			INVENTORY-WAREHOUSE STK	424.12
			INVENTORY-WAREHOUSE STK	269.50
			INVENTORY-WAREHOUSE STK	48.00
			INVENTORY-WAREHOUSE STK	552.67
			INVENTORY-WAREHOUSE STK	167.03
			INVENTORY-WAREHOUSE STK	74.78
			INVENTORY-WAREHOUSE STK	(167.03)
			INVENTORY-WAREHOUSE STK	36.74
			INVENTORY-WAREHOUSE STK	33.42





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	290.92
	343062	O, ii ii) ii oive b) iivi	INVENTORY-WAREHOUSE STK	25.00
			INVENTORY-WAREHOUSE STK	57.70
			INVENTORY-WAREHOUSE STK	274.04
			INVENTORY-WAREHOUSE STK	107.40
			INVENTORY-WAREHOUSE STK	61.18
			INVENTORY-WAREHOUSE STK	135.94
			INVENTORY-WAREHOUSE STK	61.60
			INVENTORY-WAREHOUSE STK	35.00
			INVENTORY-WAREHOUSE STK	186.60
			INVENTORY-WAREHOUSE STK	10.04
			INVENTORY-WAREHOUSE STK	32.71
			INVENTORY-WAREHOUSE STK	27.89
			INVENTORY-WAREHOUSE STK	63.00
			INVENTORY-WAREHOUSE STK	124.40
			INVENTORY-WAREHOUSE STK	919.18
			INVENTORY-WAREHOUSE STK	127.80
			INVENTORY-WAREHOUSE STK	13.00
			INVENTORY-WAREHOUSE STK	414.56
			INVENTORY-WAREHOUSE STK	48.04
			INVENTORY-WAREHOUSE STK	32.80
			INVENTORY-WAREHOUSE STK	472.57
			POSTAGE	37.00
			CHEMICALS	12.00
			BUILDING	23.21
			BUILDING	122.31
			CHEMICALS	12.00
			CHEMICALS	12.00
			MINOR APPARATUS	21.04
			SPECIAL SERVICES	180.00
			PROFESSIONAL DEVELOP.	590.00
			MACHINERY,TOOLS, & IMP	296.00
			MACHINERY,TOOLS, & IMP	503.00
			PROFESSIONAL DEVELOP.	111.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	FILTRATION PLANTS	48.11
		0, 11, 12 0142 B, 1141	FILTRATION PLANTS	7.15
			MINOR APPARATUS	22.74
			FILTRATION PLANTS	53.19
			BUILDING	48.37
			MACHINERY, TOOLS, & IMP	85.13
			FILTRATION PLANTS	53.60
			MINOR APPARATUS	48.64
			FILTRATION PLANTS	53.06
			FILTRATION PLANTS	5.68
			FILTRATION PLANTS	19.00
			CHEMICALS	46.00
			POSTAGE	12.50
			WELDING SUPPLIES	111.54
			FILTRATION PLANTS	39.50
			SPECIAL SERVICES	180.00
			STANDPIPES & RESERVOIRS	207.30
			FILTRATION PLANTS	315.00
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	10.56
			MINOR APPARATUS	9.30
			MINOR APPARATUS	(10.56)
			MINOR APPARATUS	(9.30)
			MOTOR VEHICLE SUPPLIES	19.99
			FILTRATION PLANTS	141.70
			MINOR APPARATUS	30.89
			MINOR APPARATUS	68.54
			FILTRATION PLANTS	169.20
			BUILDING	22.52
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	628.00
			PROFESSIONAL DEVELOP.	180.00
			SAFETY	39.04





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	MINOR APPARATUS	25.96
		ON TIME ONE BANK	BUILDING	50.00
			BUILDING	50.00
			OFFICE SUPPLIES	35.92
			FILTRATION PLANTS	31.60
			FILTRATION PLANTS	16.29
			FILTRATION PLANTS	576.21
			MINOR APPARATUS	21.98
			WELDING SUPPLIES	7.95
			BUILDING	116.40
			SUPPLY LINE	19.78
			MINOR APPARATUS	12.10
			FILTRATION PLANTS	120.60
			FILTRATION PLANTS	61.86
			DUES AND MEMBERSHIPS	77.00
			MINOR APPARATUS	10.44
			OFFICE SUPPLIES	32.98
			LAUNDRY & CLEANING SUP	28.34
			PROFESSIONAL DEVELOP.	68.50
			FILTRATION PLANTS	19.42
			MECHANICAL SUPPLIES	34.06
			PROFESSIONAL DEVELOP.	180.00
			MACHINERY,TOOLS, & IMP	309.98
			CHEMICALS	46.00
			POSTAGE	12.50
			SAFETY	40.60
			LAUNDRY & CLEANING SUP	212.23
			MINOR APPARATUS	23.48
			CHEMICALS	46.00
			POSTAGE	12.50
			LAUNDRY & CLEANING SUP	12.88
			MACHINERY,TOOLS, & IMP	146.36
			FILTRATION PLANTS	(29.70)
			FILTRATION PLANTS	67.17





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	MECHANICAL SUPPLIES	377.24
		0, 11 11, 12 0112 B, 1111	MINOR APPARATUS	108.00
			MECHANICAL SUPPLIES	28.36
			OFFICE SUPPLIES	120.52
			FILTRATION PLANTS	34.50
			FILTRATION PLANTS	7.96
			MECHANICAL SUPPLIES	69.99
			MACHINERY, TOOLS, & IMP	459.18
			MINOR APPARATUS	7.25
			MINOR APPARATUS	63.98
			MECHANICAL SUPPLIES	127.75
			MACHINERY, TOOLS, & IMP	982.00
			MECHANICAL SUPPLIES	50.03
			MINOR APPARATUS	38.07
			FILTRATION PLANTS	56.02
			MACHINERY, TOOLS, & IMP	982.00
			MECHANICAL SUPPLIES	89.83
			FILTRATION PLANTS	224.44
			PROFESSIONAL DEVELOP.	125.00
			MACHINERY, TOOLS, & IMP	115.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	216.00
			FILTRATION PLANTS	18.00
			FILTRATION PLANTS	189.00
			FILTRATION PLANTS	93.40
			PROFESSIONAL DEVELOP.	138.00
			HEATING/AC SYSTEMS	912.00
			FILTRATION PLANTS	169.88
			LAUNDRY & CLEANING SUP	19.40
			SAFETY	27.20
			SPECIAL SERVICES	130.00
			FILTRATION PLANTS	467.40



Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345682	CAPITAL ONE BANK	SAFETY	15.80
		OAL TIAL ONE BANK	MINOR APPARATUS	52.18
			MINOR APPARATUS	7.24
			MINOR APPARATUS	31.75
			EDUCATIONAL & RECREATI	125.28
			FILTRATION PLANTS	33.88
			CHEMICALS	46.00
			POSTAGE	12.50
			FILTRATION PLANTS	32.49
			FILTRATION PLANTS	73.50
			LABORATORY SUPPLIES	322.50
			POSTAGE	27.95
			MINOR APPARATUS	44.76
			FILTRATION PLANTS	592.44
			SPECIAL SERVICES	71.74
			POSTAGE	17.82
			FURNITURE & FIXTURES	149.99
			PROFESSIONAL DEVELOP.	300.00
			FILTRATION PLANTS	24.08
			WEARING APPAREL-CLOTHI	48.00
			WEARING APPAREL-CLOTHI	48.00
			SPECIAL SERVICES	180.00
	-	·	CHECK TOTAL	70,650.38





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	CONTRACTUAL SERVICE	120.29
		S, ii ii) ii Sive B, ii vi	COMPUTERS & COMPONENTS	679.95
			CONTRACTUAL SERVICE	502.85
			CONTRACTUAL SERVICE	502.85
			COMPUTERS & COMPONENTS	2,056.20
			POSTAGE	20.60
			OFFICE SUPPLIES	64.87
			WEARING APPAREL-CLOTHI	14.35
			OFFICE SUPPLIES	152.48
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	33.48
			WEARING APPAREL-CLOTHI	62.50
			OFFICE SUPPLIES	156.07
			OFFICE SUPPLIES	348.20
			PROFESSIONAL DEVELOP.	382.68
			PROFESSIONAL DEVELOP.	325.00
			COMPUTERS & COMPONENTS	36.74
			COMPUTERS & COMPONENTS	(629.97)
			COMPUTERS & COMPONENTS	379.95
			MINOR APPARATUS	1,547.50
			POSTAGE	78.17
			COMPUTERS & COMPONENTS	104.92
			MINOR APPARATUS	27.06
			MINOR APPARATUS	(29.29)
			COMPUTERS & COMPONENTS	239.38
			FOOD SUPPLIES	133.26
			OFFICE SUPPLIES	142.27
			OFFICE SUPPLIES	52.16
			POSTAGE	37.73
			POSTAGE	28.16
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	305.80
			MINOR APPARATUS	16.00
			FOOD SUPPLIES	14.76
			MINOR APPARATUS	49.99
			OFFICE SUPPLIES	387.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	OFFICE SUPPLIES	153.28
			WEARING APPAREL-CLOTHI	485.70
			MINOR APPARATUS	6.81
			POSTAGE	6.69
			MINOR APPARATUS	75.85
			POSTAGE	13.26
			MACHINERY,TOOLS, & IMP	156.67
			PROFESSIONAL DEVELOP.	264.27
			POSTAGE	5.25
			MINOR APPARATUS	50.97
			MOTOR VEHICLE FUEL	31.00
			MINOR APPARATUS	83.59
			POSTAGE	17.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	80.00
			POSTAGE	68.55
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	253.00
			LAUNDRY & CLEANING SUPPLIES	5.72
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	47.98
			COMPUTERS & COMPONENTS	987.86
			CONTRACTUAL SERVICE	113.10
			PROFESSIONAL DEVELOP.	920.00
			MINOR APPARATUS	(492.51)
			OFFICE SUPPLIES	22.50
			POSTAGE	3.99
			OFFICE SUPPLIES	18.25
			FOOD SUPPLIES	55.08
			POSTAGE	14.00
			MACHINERY, TOOLS, & IMP	329.70
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	598.50
			MACHINERY,TOOLS, & IMP	285.00
			OFFICE SUPPLIES	44.14
			OFFICE SUPPLIES	304.76
			OFFICE SUPPLIES	107.14



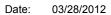


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	26.06
		0, 11, 12 0142 B, 1141	COMPUTERS & COMPONENTS	599.00
			PROFESSIONAL DEVELOP.	25.00
			WEARING APPAREL-CLOTHI	30.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	13.97
			MINOR APPARATUS	35.00
			MINOR APPARATUS	259.00
			POSTAGE	8.77
			MINOR APPARATUS	57.35
			CONTRACTUAL SERVICE	24.00
			COMPUTERS & COMPONENTS	9.49
			COMPUTERS & COMPONENTS	32.88
			OFFICE SUPPLIES	406.61
			OFFICE SUPPLIES	15.00
			MINOR APPARATUS	21.90
			OFFICE SUPPLIES	10.11
			OFFICE SUPPLIES	4.44
			OFFICE SUPPLIES	47.30
			POSTAGE	14.84
			POSTAGE	12.40
			OFFICE SUPPLIES	60.00
			POSTAGE	14.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	261.40
			PROFESSIONAL DEVELOP.	920.00
			OFFICE SUPPLIES	21.19
			OFFICE SUPPLIES	47.84
			OFFICE SUPPLIES	428.69
			PROFESSIONAL DEVELOP.	16.85
			PROFESSIONAL DEVELOP.	5.39
			PROFESSIONAL DEVELOP.	14.93
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	120.66
			BUILDING	85.01
			CONTRACTUAL SERVICE	8.00



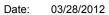


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2012	345684	CAPITAL ONE BANK	MINOR APPARATUS	79.99
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	3.56
			MINOR APPARATUS	(14.52)
			MINOR APPARATUS	56.36
			MINOR APPARATUS	190.52
			MACHINERY, TOOLS, & IMP	285.00
			OFFICE SUPPLIES	49.43
			OFFICE SUPPLIES	40.41
			OFFICE SUPPLIES	197.37
			MINOR APPARATUS	294.54
			MINOR APPARATUS	479.54
			PROFESSIONAL DEVELOP.	174.02
			POSTAGE	16.22
			MINOR APPARATUS	118.90
			MINOR APPARATUS	43.15
			MINOR APPARATUS	37.98
			POSTAGE	10.00
			MINOR APPARATUS	237.50
			WEARING APPAREL-CLOTHI	84.90
			FOOD SUPPLIES	88.98
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	175.00
			POSTAGE	25.00
			MINOR APPARATUS	46.66
			OFFICE SUPPLIES	265.79
			OFFICE SUPPLIES	116.54
			BUILDING	8.52
			MINOR APPARATUS	69.53
			LAUNDRY & CLEANING SUPPLIES	19.16
			DUES AND MEMBERSHIPS	225.00
			MINOR APPARATUS	17.99
			OFFICE SUPPLIES	75.00
			OFFICE SUPPLIES	248.00
			PROFESSIONAL DEVELOP.	805.00





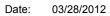
TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
8.00	CONTRACTUAL SERVICE	CAPITAL ONE BANK	345684	03/22/2012
(25.00)	POSTAGE	ON TIME ONE BANK		
800.00	PROFESSIONAL DEVELOP.			
43.36	FOOD SUPPLIES			
134.05	BUILDING			
344.06	OFFICE SUPPLIES			
62.98	FOOD SUPPLIES			
31.50	OFFICE SUPPLIES			
14.95	POSTAGE			
399.99	WEARING APPAREL-CLOTHI			
14.06	MINOR APPARATUS			
97.65	OFFICE SUPPLIES			
23,664.28	CHECK TOTAL			
42.00	INVENTORY-GARAGE STOCK	INDUSTRIAL DISPOSAL SUPPLY CO.	345685	03/23/2012
307.00	INVENTORY-GARAGE STOCK	11120011W/E210100/E00112100.		
64.05	INVENTORY-GARAGE STOCK			
9.45	INVENTORY-GARAGE STOCK			
651.00	INVENTORY-GARAGE STOCK			
309.00	INVENTORY-GARAGE STOCK			
81.81	INVENTORY-GARAGE STOCK			
1,464.31	CHECK TOTAL			
853.60	CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	345686	03/23/2012
853.60	CHECK TOTAL		I	
571.40	BUILDING	LONGVIEW ALARMS, LLC	345687	03/23/2012
180.00	BUILDING	LONGVIEW ALANNO, LLO		
	DI III DINIC			
45.00	BUILDING			





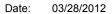
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
76.08		MOTOR VEHICLE SUPPLIES	MARTIN LP GAS, INC.	345688	03/23/2012
58.08		MOTOR VEHICLE SUPPLIES			
78.72		MOTOR VEHICLE SUPPLIES			
74.64		MOTOR VEHICLE SUPPLIES			
287.52	CHECK TOTAL				
628.38		DUE TO COLLECTION AGENCY-MVBA	MCCREARY, VESELKA, BRAGG	345689	03/23/2012
628.38	CHECK TOTAL	1	1	1	
750.00		CAPITAL PURCHASES	INC. MDR SERVICES	345690	03/23/2012
750.00	CHECK TOTAL		·		
445.70		WEARING APPAREL-CLOTHI	NARDIS PUBLIC SAFETY NARDIS, INC	345691	03/23/2012
445.70	CHECK TOTAL	1	1		
590.00		TRAINING	NATIONAL SAFETY COUNCIL	345692	03/23/2012
590.00	CHECK TOTAL	1	ı		
322.08		CONTRACTUAL SERVICE	PARS	345693	03/23/2012
322.08	CHECK TOTAL				
190.00		MECHANICAL SUPPLIES	PEGUES-HURST MOTOR CO	345694	03/23/2012
9.50		MECHANICAL SUPPLIES			
199.50	CHECK TOTAL				





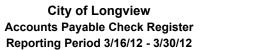
CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/23/2012	345695	PROFESSIONAL SEWER TOOLS	INVENTORY-WAREHOUSE STK		1,379.97
		1		CHECK TOTAL	1,379.97
03/23/2012	345696	LLC ROBERT'S COFFEE & VENDING SVC	FOOD SUPPLIES		92.00
	'	·	I	CHECK TOTAL	92.00
03/23/2012	345697	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER		44.17
				CHECK TOTAL	44.17
03/23/2012	345698	SCHWAAB, INC.	OFFICE SUPPLIES		62.00
				CHECK TOTAL	62.00
03/23/2012	345699	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES INVENTORY-GARAGE STOCK MECHANICAL SUPPLIES		12,656.22 (80.17) (36.99)
				CHECK TOTAL	12,539.06
03/23/2012	345700	SPRING HILL ISD	EXPENSES FOR ACTIVITIES		350.00
	I			CHECK TOTAL	350.00
03/23/2012	345701	TELETOUCH COMMUNICATIONS	WEARING APPAREL-CLOTHI		4,027.50
	1		L	CHECK TOTAL	4,027.50





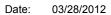
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
550.00		SPECIAL SERVICES	BENJAMIN BRATTELI THE LAW OFFICE (345702	03/23/2012
400.00		SPECIAL SERVICES	BENOVININ BIGIT FEET THE EXIT OF FIGE		
950.00	CHECK TOTAL				
329.99		OFFICE SUPPLIES	TRACSYSTEMS, INC.	345703	03/23/2012
114.99		OFFICE SUPPLIES	Trutter or Eme, inte.		
8.83		POSTAGE			
453.81	CHECK TOTAL				
132.00		SIDEWALKS,STEPS,CURBS,	& MATERIALS COMPANY TRANSIT MIX C	345704	03/23/2012
132.00		INLET BOXES	a with Entire Colonia and The West Mink Co		
264.00	CHECK TOTAL				
105.00		MECHANICAL SUPPLIES	DBA PLILER INTERNATIONAL TWIN STAT	345705	03/23/2012
333.91		MECHANICAL SUPPLIES	BBAT EIEER INTERNATIONAL TWIN OTAL		
90,235.00		MOTOR VEHICLES			
90,673.91	CHECK TOTAL				
111.70		INVENTORY-WAREHOUSE STK	UNDERGROUND UTILITY SUPPLY	345706	03/23/2012
346.64		INVENTORY-WAREHOUSE STK	SINDERIORIS STIERT SOLVE		
204.80		INVENTORY-WAREHOUSE STK			
663.14	CHECK TOTAL				
8,353.00		MACHINERY,TOOLS, & IMP	INC ALLEN'S ELECTRIC MOTOR SERVIC	345707	03/23/2012
8,353.00	CHECK TOTAL		1		





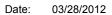
Date: 03/28/2012

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
73.00		SPECIAL SERVICES	ANA-LAB CORPORATION	345708	03/23/2012
302.00		SPECIAL SERVICES	THE SOLUTION		
302.00		SPECIAL SERVICES			
80.00		SPECIAL SERVICES			
757.00	CHECK TOTAL				
129.88		HEATING/AC SYSTEMS	ART'S A/C SERVICE	345709	03/23/2012
112.50		HEATING/AC SYSTEMS	, act of the section		
242.38	CHECK TOTAL				
169.44		INVENTORY-WAREHOUSE STK	BAXTER/CLEANCARE	345710	03/23/2012
120.00		INVENTORY-WAREHOUSE STK	BANTENOELANOARE		
289.44	CHECK TOTAL				
285.00		OFFICE SUPPLIES	BIBLIOTHECA ITG, LLC	345711	03/23/2012
15.00		POSTAGE	BIBLIO MEGATIO, ELO		
300.00	CHECK TOTAL	•			
4,260.66		MEDICAL SUPPLIES	BOUND TREE MEDICAL, LLC	345712	03/23/2012
4,260.66	CHECK TOTAL		<u> </u>	I	
6,117.12		MINOR APPARATUS	CARTER EQUIPMENT	345713	03/23/2012
185.06		POSTAGE	OAKTEK EQUIT MENT		23.20.20.2
6,302.18	CHECK TOTAL	•			



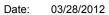


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/23/2012	345714	CINTAS CORPORATION	CONTRACTUAL SERVICE		66.08
			CONTRACTUAL SERVICE		66.08
			CONTRACTUAL SERVICE		66.08
			CONTRACTUAL SERVICE		66.08
				CHECK TOTAL	264.32
03/23/2012	345715	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		255.00
00/20/20 12		INC. CONTINUE TO NO SOFT EILS	INLET BOXES		255.00
				CHECK TOTAL	510.00
03/23/2012	345716	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID		370.00
	I	ı		CHECK TOTAL	370.00
03/23/2012	345717	DIXIE PAPER CO.	INVENTORY-WAREHOUSE STK		367.04
	I			CHECK TOTAL	367.04
03/23/2012	345718	DDC INDUCTDIES INC	CHEMICALS		1,228.00
03/23/2012	043710	DPC INDUSTRIES INC	CHEMICALS		1,842.00
	·	•		CHECK TOTAL	3,070.00
03/23/2012	345719	EAST TEXAS TESTING LAB	RIGHT-OF-WAY		1,097.50
		LACT TEXAS TESTING EAD	SPECIAL SERVICES		1,185.00
				CHECK TOTAL	2,282.50
03/23/2012	345720	ELECTRICAL EXPERTISE, INC	DESIGN		9,900.00
		'	•	CHECK TOTAL	9,900.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
68.76	CONTRACTUAL SERVICE	G&K SERVICES UNIFORMS	345721	03/23/2012
72.96	CONTRACTUAL SERVICE	CAR SERVICES SIMI SIMIS		
59.22	CONTRACTUAL SERVICE			
48.38	CONTRACTUAL SERVICE			
13.14	CONTRACTUAL SERVICE			
262.46	CHECK TOTAL			
1,890.00	ADMINISTRATIVE	GABRIEL ROEDER SMITH & COMPANY	345722	03/23/2012
1,890.00	CHECK TOTAL		I	
302.74	SIGNALS SYSTEMS	INC GENESIS TECHNOLOGIES	345723	03/23/2012
302.74	SIGNALS SYSTEMS	INC GENESIS TECHNOLOGIES	040720	00/20/2012
302.74	SIGNALS SYSTEMS			
302.43	SIGNALS SYSTEMS			
302.74	SIGNALS SYSTEMS			
302.74	SIGNALS SYSTEMS			
302.43	SIGNALS SYSTEMS			
2,118.56	CHECK TOTAL			
420.00	SIGNALS SYSTEMS	GODDARD ENTERPRISES	345724	03/23/2012
68.00	POSTAGE	GODDAND ENTENT NIGES		
488.00	CHECK TOTAL			
9,300.00	DESIGN	HAYES ENGINEERING INC	345725	03/23/2012
12,000.00	DESIGN			
21,300.00	CHECK TOTAL			



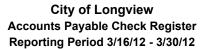


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2012	345726	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	1,773.34
		TIB GOLLET WATERWOLKE, ELB.	INVENTORY-WAREHOUSE STK	103.02
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	360.00
			CHECK TOTAL	2,476.36
03/23/2012	345727	IKON FINANCIAL SERVICES	RENTS	560.00
00/20/2012	040727	IKON FINANCIAL SERVICES	RENTS	146.93
			EXPENSES FOR ACTIVITIES	123.56
			EXPENSES FOR ACTIVITIES	247.12
			OFFICE SUPPLIES	123.56
	·	·	CHECK TOTAL	1,201.17
03/23/2012	345728	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	8,927.68
00/20/2012	0.0.20	INVINEESON & ASSOCIATES INATTEED C	RIGHT-OF-WAY	349.53
			RIGHT-OF-WAY	229.73
			CHECK TOTAL	9,506.94
03/23/2012	345729	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	31.45
		INVERTAGE GEOGRATI GTOTEMO	CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	33.02
			CHECK TOTAL	97.49
03/23/2012	345730	CONSOLIDATED ELECTRICAL INTERSTA	MACHINERY,TOOLS, & IMP	2,750.00
	1		CHECK TOTAL	2,750.00
03/23/2012	345731	J&D CONSTRUCTION	CONSTRUCTION	266,662.84
	I	I	L CHECK TOTAL	266,662.84



Date: 03/28/2012

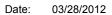
TRANSACTIO		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,877.85		MAINTENANCE CONTRACTS	JACK HENRY & ASSOCIATES, INC	345732	03/23/2012
1,877.85	CHECK TOTAL		- 1	'	
89.68		OFFICE SUPPLIES	JOHNSTONE SUPPLY	345733	03/23/2012
89.68	CHECK TOTAL	I	1		
360.00		BUILDING	JONES COMMUNICATIONS	345734	03/23/2012
360.00	CHECK TOTAL			!	
100.35		COMMUNICATIONS	DIR/ TELECOMMUNICATIONS TEXAS DE	345735	03/23/2012
277.73		COMMUNICATIONS			
401.39 100.39		COMMUNICATIONS COMMUNICATIONS			
555.43		COMMUNICATIONS			
1,435.25	CHECK TOTAL		- 1	'	
295.82		PROFESSIONAL DEVELOP.	BENJAMIN BRATTELI THE LAW OFFICE (345736	03/23/2012
295.82	CHECK TOTAL	1	1	I	
5,000.00		CONTRACTUAL SERVICE	UNIVERSITY OF NORTH TEXAS	345737	03/23/2012
5,000.00	CHECK TOTAL	I		•	





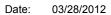
Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/23/2012	345738	AEP SWEPCO	LIGHT AND POWER		401.14
00/20/2012	0.0700	ALF SWEFGO	LIGHT AND POWER		2.94
			LIGHT AND POWER		119.64
			LIGHT AND POWER		29.81
			LIGHT AND POWER		16.47
			LIGHT AND POWER		3.45
			LIGHT AND POWER		55.49
			LIGHT AND POWER		338.04
			LIGHT AND POWER		228.46
			LIGHT AND POWER		67.64
			LIGHT AND POWER		10.31
		·	•	CHECK TOTAL	1,273.39
03/23/2012	345739	AEP SWEPCO	LIGHT AND POWER		52.63
	1	1		CHECK TOTAL	52.63
03/23/2012	345740	LADY BIRD JOHNSON WILDFLOWER	SPECIAL SERVICES		7,590.00
		,	1	CHECK TOTAL	7,590.00
03/23/2012	345741	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS		171.90
	•	1	1	CHECK TOTAL	171.90





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2012	345742	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,377.93
		EGNOVIEW/IGITIMET	STREET,ROADWAYS,HIGHWA	1,936.14
			STREET,ROADWAYS,HIGHWA	100.74
			STREET,ROADWAYS,HIGHWA	1,633.23
			STREET,ROADWAYS,HIGHWA	2,263.89
			STREET,ROADWAYS,HIGHWA	2,023.08
			STREET,ROADWAYS,HIGHWA	260.82
			STREET,ROADWAYS,HIGHWA	418.95
			STREET,ROADWAYS,HIGHWA	1,255.80
		·	CHECK TOTAL	11,270.58
03/23/2012	345743	LONGVIEW CHAMBER OF COMMERCE	SUBSCRIPTION SERVICES	197.00
	ı	I	CHECK TOTAL	197.00
03/23/2012	345744	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
00/20/2012	043744	LONGVIEW GREGGION ROTART	DUES AND MEMBERSHIPS	105.00
		·	CHECK TOTAL	210.00
03/23/2012	345745	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	30.00
00/20/2012	0.01.0	IVII IO REIVVORTIT - EOROVIEVV	MECHANICAL SUPPLIES	39.49
			MECHANICAL SUPPLIES	1,927.44
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	795.84
		·	CHECK TOTAL	2,892.77
03/23/2012	345746	MTE, INC.	DESIGN	1,892.50



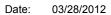


TRANSACTION AMOU		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
15.:		INVENTORY-WAREHOUSE STK	MUNICIPAL WATER WORKS SUPPLY	345747	03/23/2012
57.		INVENTORY-WAREHOUSE STK	WONTON ALL WATER WORKS GOT FET		
25.		INVENTORY-WAREHOUSE STK			
98.	CHECK TOTAL				
109.		RENTS	OCE' IMAGISTICS INC	345748	03/23/2012
3.		RENTS	TOOL WANTED THE		
113.:	CHECK TOTAL				
78.		COMMUNICATIONS	PACIFIC TELEMANAGEMENT SERVICE	345749	03/23/2012
78.	CHECK TOTAL			I	
390.		JUDGMENTS & DAMAGES	RUSTY TUCKER SPRINKLER CO.	345750	03/23/2012
390.:	CHECK TOTAL			<u> </u>	
55.		MAINTENANCE CONTRACTS	SONITROL SECURITY	345751	03/23/2012
55.	CHECK TOTAL			!	
127,051.		MOTOR VEHICLES	INC. SOUTHWEST INTERNATIONAL TRU	345752	03/23/2012
127,051.	CHECK TOTAL			<u> </u>	
300.		MAINTENANCE CONTRACTS	STEWART & STEVENSON SERVICES	345753	03/23/2012
44.		MAINTENANCE CONTRACTS	0.2		
344.	CHECK TOTAL				



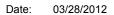
Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2012	345754	TEXAS TOLLWAYS CSC	CONTRACTUAL SERVICE	1.65
	·	•	CHECK TOTAL	1.65
03/23/2012	345755	WILSON SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	590.40 619.20
			INVENTORY-WAREHOUSE STK CHECK TOTAL	295.20 1,504.80
03/23/2012	345756	INC WORKRITE UNIFORM COMPANY	WEARING APPAREL-CLOTHI	367.20
	·	1	CHECK TOTAL	367.20
03/23/2012	345757	XEROX CORPORATION	RENTS RENTS	278.77 263.89
			CHECK TOTAL	542.66
03/23/2012	345758	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	301.00 99.00
		•	CHECK TOTAL	400.00



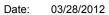


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2012	345759	AT&T 5001	COMMUNICATIONS	587.10
		7141 5001	COMMUNICATIONS	75.25
			COMMUNICATIONS	33.61
			COMMUNICATIONS	33.61
			COMMUNICATIONS	1,164.43
			COMMUNICATIONS	3,771.99
			COMMUNICATIONS	32.28
			COMMUNICATIONS	228.99
			COMMUNICATIONS	47.26
			COMMUNICATIONS	225.96
			COMMUNICATIONS	296.02
			CHECK	TOTAL 6,496.50
03/23/2012	345760	MIKE BISHOP	PROFESSIONAL DEVELOP.	248.50
		·	CHECK	TOTAL 248.50
03/23/2012	345761	RAMEY BLALOCK	SPECIAL SERVICES	85.00
	•	<u>'</u>	CHECK	TOTAL 85.00
03/23/2012	345762	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	300.00
		THU WOUND GOTTING BILLING BITT THE	BOND SALE EXPENSE	300.00
		·	CHECK	TOTAL 600.00
		1	PROFESSIONAL REVELOR	248.50
03/23/2012	345763	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	240.30





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/23/2012	345764	CALDWELL COUNTRY CHEVEROLET	MOTOR VEHICLES	25,727.00
		0,12,1,22,000,11,11,01,21,10,22,1	MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
			MOTOR VEHICLES	25,727.00
			CHECK TOTAL	128,635.00
03/23/2012	345765	CANON FINANCIAL OFFICIOF INC	RENTS	479.61
03/23/2012	343703	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	118.82
			RENTS	118.82
			RENTS	118.81
		·	CHECK TOTAL	1,639.20
03/23/2012	345766	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	380.20
00/20/2012	040700	bg en terfrises, inc career ferso	CONTRACTUAL SERVICE	228.12
			CONTRACTUAL SERVICE	152.08
		·	CHECK TOTAL	760.40
03/23/2012	345767	CENTERPOINT ENERGY	NATURAL GAS	323.40
00/20/2012	0-0101	CENTERFOINT ENERGY	NATURAL GAS	18.45
			NATURAL GAS	17.87
			NATURAL GAS	17.29
			NATURAL GAS	115.24
		·	CHECK TOTAL	492.25



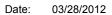


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,003.38		INVENTORY-WAREHOUSE STK	COBURN SUPPLY COMPANY, INC.	345768	03/23/2012
1,003.38	CHECK TOTAL		·	•	
750.00		CLAIMS PAID	DIAGNOSTIC CLINIC OF LONGVIEW	345769	03/23/2012
750.00	CHECK TOTAL			1	
114.00		RENTS	INC. EAST TEXAS COPY SYSTEMS	345770	03/23/2012
114.00	CHECK TOTAL				
3,060.00		COMMUNICATIONS	EMERGENCY MEDICAL SERVICE EAST 1	345771	03/23/2012
3,060.00	CHECK TOTAL				
100.00		EXPENSES FOR ACTIVITIES	MADISON ALEXA GABLE	345772	03/23/2012
100.00	CHECK TOTAL				
22,075.73 19,658.30		LEGAL EXPENSES LEGAL EXPENSES	HERRERA & BOYLE, PLLC	345773	03/23/2012
41,734.03	CHECK TOTAL				
1,164.78		MINOR APPARATUS	KOKENZIE FLOOR STORE, INC.	345774	03/23/2012
1,164.78	CHECK TOTAL			1	
420.53		RENTS	KYOCERA MITA GEORGIA	345775	03/23/2012
420.53	CHECK TOTAL			I	



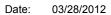


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
73.60		PROFESSIONAL DEVELOP.	KARRIE LAIR	345776	03/23/2012
73.60	CHECK TOTAL		- 1	'	
58.28		TRANSPORTATION	SCHUYLAR PARISH	345777	03/23/2012
58.28	CHECK TOTAL				
400.00		IMPREST CASH	PETTY CASH	345778	03/23/2012
27.04		COMPUTERS & COMPONENTS			
50.00 26.09		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.			
503.13	CHECK TOTAL	PROFESSIONAL DEVELOP.			
2,200.00		JUDGMENTS & DAMAGES			
2,850.00		JUDGMENTS & DAMAGES	RYAN C PIERCE	345779	03/23/2012
5,050.00	CHECK TOTAL				
300.00		EXPENSES FOR ACTIVITIES	JAZMYNE RICE-CAULEY	345780	03/23/2012
300.00	CHECK TOTAL				
248.50		PROFESSIONAL DEVELOP.	DEBRA STILES	345781	03/23/2012
248.50	CHECK TOTAL				
38.50		SPECIAL SERVICES	CERTIFICATION PROGRAM TEXAS MUNI	345782	03/23/2012
38.50	CHECK TOTAL		I		





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		CONTRACTUAL SERVICE	TX SPECIAL CHILDREN'S PROJECT	345783	03/23/2012
100.00	CHECK TOTAL		1	'	
25.00		PROFESSIONAL DEVELOP.	WOMEN IN LONGVIEW DAY	345784	03/23/2012
125.00		PROFESSIONAL DEVELOP.	WOMEN IN CONCUEW DAT		0.0000000000000000000000000000000000000
25.00		PROFESSIONAL DEVELOP.			
125.00		PROFESSIONAL DEVELOP.			
75.00		PROFESSIONAL DEVELOP.			
50.00		PROFESSIONAL DEVELOP.			
75.00		PROFESSIONAL DEVELOP.			
25.00		PROFESSIONAL DEVELOP.			
525.00	CHECK TOTAL				
308.00		PROFESSIONAL DEVELOP.	WESLEY STREMMEL	345785	03/22/2012
308.00	CHECK TOTAL		·		
308.00		PROFESSIONAL DEVELOP.	JUSTIN CURE	345786	03/22/2012
308.00	CHECK TOTAL			I	
196.00		TRAINING	PARKER HARRISON	345787	03/26/2012
196.00	CHECK TOTAL		I	I	
367.00		PROFESSIONAL DEVELOP.	SHERDIAN WOODS	345788	03/27/2012
367.00	CHECK TOTAL	1	I	<u> </u>	

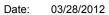




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/27/2012	345789	STEPHANIE MANN	UNAPPLIED BALANCES		123.30
	'		1	CHECK TOTAL	123.30
03/30/2012	345790	ANA-LAB CORPORATION	SPECIAL SERVICES		80.00
0.00,00,2012	0.0.00	ANA-LAB CONTONATION	SPECIAL SERVICES		37.00
				CHECK TOTAL	117.00
03/30/2012	345791	ART'S A/C SERVICE	HEATING/AC SYSTEMS		75.00
00/00/2012	040701	ART S A/C SERVICE	HEATING/AC SYSTEMS		54.82
		<u>.</u>		CHECK TOTAL	129.82
03/30/2012	345792	AT&T GLOBAL REAL ESTATE	RENTS		752.76
	I	I	L	CHECK TOTAL	752.76
03/30/2012	345793	ATMOS ENERGY CORPORATION	NATURAL GAS		41.73
03/30/2012	343733	ATMOS ENERGY CORPORATION	NATURAL GAS		19.22
			NATURAL GAS		69.35
			NATURAL GAS		504.76
			NATURAL GAS		262.25
			NATURAL GAS		1,054.17
			NATURAL GAS		45.84
			NATURAL GAS		23.85
			NATURAL GAS NATURAL GAS		157.38 43.77
			NATURAL GAS		51.87
			NATURAL GAS		53.06
	1	I	1	CHECK TOTAL	2,327.25

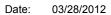


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
747.50		BUILDING	B.L. DUSZIK CONSTRUCTION	345794	03/30/2012
747.50	CHECK TOTAL				
1,557.50		PARK AND CEMETERY PROPERTY	BAILEY BARK MATERIALS, INC.	345795	03/30/2012
1,557.50	CHECK TOTAL		l	1	
11.53		BOOKS	BAKER & TAYLOR, INC.	345796	03/30/2012
18.27		BOOKS			
20.25		BOOKS			
10.51		BOOKS - GREGG COUNTY			
46.38		BOOKS - GREGG COUNTY			
38.58		BOOKS - GREGG COUNTY			
783.03		BOOKS - GREGG COUNTY			
(11.67)		BOOKS - GREGG COUNTY			
(16.08)		BOOKS - GREGG COUNTY			
900.80	CHECK TOTAL				
126.66		LAUNDRY & CLEANING SUPPLIES	BAXTER/CLEANCARE	345797	03/30/2012
126.66	CHECK TOTAL		•		
725.00		CONTRACTUAL SERVICE	BOBBY B. JONES POLYGRAPH	345798	03/30/2012
725.00	CHECK TOTAL		<u> </u>	1	
3,315.70		MEDICAL SUPPLIES	BOUND TREE MEDICAL, LLC	345799	03/30/2012
3,315.70	CHECK TOTAL		1	•	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
314.92		SUBSCRIPTION SERVICES	BRODART COMPANY	345800	03/30/2012
314.92	CHECK TOTAL		•	•	
108.00 11.35		WEARING APPAREL-CLOTHI POSTAGE	B'S UNIQUE DESIGN	345801	03/30/2012 345801
119.35	CHECK TOTAL				
1,656.00 44.00		WEARING APPAREL-CLOTHI POSTAGE	INC. CASCO INDUSTRIES	345802	03/30/2012 345802
1,700.00	CHECK TOTAL		•	•	
3,901.57		CHEMICALS	CHLORKING	345803	03/30/2012
3,901.57	CHECK TOTAL			'	
66.08		CONTRACTUAL SERVICE	CINTAS CORPORATION	345804	03/30/2012
66.08	CHECK TOTAL		•	'	
300.00		RENTS	CLINT BLACKMAN & ASSOC., INC	345805	03/30/2012
300.00	CHECK TOTAL				
144.92		POSTAGE	COUNTRY MAILER INC	345806	03/30/2012
144.92	CHECK TOTAL	ı	·	l	



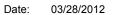


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/30/2012 34	345807	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID		385.00
			PREMIUM / CLAIMS PAID	CUECK TOTAL	545.00 930.00
				CHECK TOTAL	930.00
03/30/2012	345808	CROWD CONTROL WAREHOUSE	MINOR APPARATUS		4,920.00
			MINOR APPARATUS		448.00
				CHECK TOTAL	5,368.00
03/30/2012 345809	GENERAL POST OFFICE CUTWATER ASS	SPECIAL SERVICES		464.68	
		SENERAL FOOT OF THE SOT WATERVACE	SPECIAL SERVICES		836.81
				CHECK TOTAL	1,301.49
03/30/2012	345810	DBI CONSULTANTS	CONTRACTUAL SERVICE		3,200.00
	· ·			CHECK TOTAL	3,200.00
03/30/2012	345811	JAMES W. DEAN	SPECIAL SERVICES		416.67
				CHECK TOTAL	416.67
03/30/2012	345812	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS		327.18
		70 DEEE 00, (E.I.) DEEE 1111 (1 (KE) 1110 E.I.)	COMPUTERS & COMPONENTS		240.26
				CHECK TOTAL	567.44
03/30/2012	345813	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE		1,968.75
		1		CHECK TOTAL	1,968.75



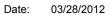
Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345814	EAST TEXAS SHREDDING, LLP	CONTRACTUAL SERVICE	42.20
			CHECK TOTAL	42.20
03/30/2012	345815	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	70.00
			CHECK TOTAL	70.00
03/30/2012	345816	DAVID W FROST	SPECIAL SERVICES	250.00
			CHECK TOTAL	250.00





BOOKS 149,96 BOOKS 77,86 BOOKS 44,99 BOOKS 62,99 BOOKS 71,96 BOOKS 71,96 BOOKS 94,48 BOOKS 94,48 BOOKS 94,48 BOOKS 94,48 BOOKS 94,48 BOOKS 94,48 BOOKS 973,49 BOOKS 973,49 BOOKS 973,49 BOOKS 973,49 BOOKS 973,49 BOOKS 973,49 BOOKS 971,24 BOO	CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
BOOKS	03/30/2012	345817	GALE GROUP INC		149.96
BOOKS 17.96 BOOKS 17.99 BOOKS 17.99 BOOKS 94.48 BOOKS 94.48 BOOKS 94.48 BOOKS 94.48 BOOKS 73.49 BOOKS 73.49 BOOKS 47.99 BOOKS 47.99 BOOKS 32.40 BOOKS 32.40 BOOKS 32.40 BOOKS 32.40 BOOKS 32.40 BOOKS 34.24 BOOKS 34.25 BOOKS 34.26 BOOKS 34.20 BOOKS 34.20 BOOKS 54.20 BOOKS 55.74 BOOKS 56.74 BOOKS 56.74 BOOKS 56.74 BOOKS 50.00 BOOKS 50.20 BOOKS 50.2					
BOOKS				BOOKS	44.99
BOOKS				BOOKS	62.99
BOOKS				BOOKS	17.96
BOOKS					17.99
BOOKS				BOOKS	94.48
BOOKS				BOOKS	73.49
BOOKS 32.40 BOOKS 71.24 BOOKS 38.38 BOOKS 47.24 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 228.75 SUBSCRIPTION SERVICES 219.75 SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 228.75 SUBSCRIPTION SERVICES 220.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION				BOOKS	17.97
BOOKS				BOOKS	47.99
BOOKS 38.38				BOOKS	32.40
BOOKS				BOOKS	71.24
SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				BOOKS	38.38
SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				BOOKS	47.24
SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	311.60
SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	623.20
SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	623.20
SUBSCRIPTION SERVICES 191.90 SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	232.75
SUBSCRIPTION SERVICES 232.75 POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	278.35
POSTAGE 80.00 SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	191.90
SUBSCRIPTION SERVICES 623.20 SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21			SUBSCRIPTION SERVICES	232.75	
SUBSCRIPTION SERVICES 278.35 SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				POSTAGE	80.00
SUBSCRIPTION SERVICES 232.75 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	623.20
SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	278.35
SUBSCRIPTION SERVICES 311.60 SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	232.75
SUBSCRIPTION SERVICES 191.90 POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	311.60
POSTAGE 55.74 BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	311.60
BOOKS 104.95 BOOKS 98.21				SUBSCRIPTION SERVICES	191.90
BOOKS 98.21				POSTAGE	55.74
BOOKS 98.21				воокѕ	
				воокѕ	
				BOOKS	94.46
BOOKS 47.23					



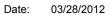


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
	'		CHECK TOTAL	5,718.68
03/30/2012	345818	HAYES ENGINEERING INC	INFRASTRUCTURE	500.00
		·	CHECK TOTAL	500.00
03/30/2012 34	345819	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	604.80
			INVENTORY-WAREHOUSE STK	604.80
			INVENTORY-WAREHOUSE STK	1,750.00
			INVENTORY-WAREHOUSE STK	7,000.00
			INVENTORY-WAREHOUSE STK	7,000.00
			INVENTORY-WAREHOUSE STK	3,500.00
			INVENTORY-WAREHOUSE STK	2,625.00
			INVENTORY-WAREHOUSE STK	525.00
			INVENTORY-WAREHOUSE STK	875.00
			CHECK TOTAL	24,484.60
03/30/2012	345820	LAURA HILL	PROFESSIONAL DEVELOP.	24.00
		DAGIVATILE	TRANSPORTATION	80.48
		·	CHECK TOTAL	104.48
03/30/2012	345821	HI-WAY EQUIPMENT COMPANY	MECHANICAL SUPPLIES	1,582.77
	1	1	CHECK TOTAL	1,582.77
03/30/2012	345822	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	13,541.66
		·	CHECK TOTAL	13,541.66





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345823	HYDRA-STOP	INVENTORY-WAREHOUSE STK	21,152.00
	· · ·	- 1	CHECK TOTAL	21,152.00
03/30/2012 3/	345824	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	1,147.50
		IN NEESON WASSOONNES IN THEES C	RIGHT-OF-WAY	712.83
			CAPITAL PURCHASES	715.69
		CAPITAL PURCHASES	1,400.35	
			CHECK TOTAL	3,976.37
03/30/2012	345825	INDUCTIVE AUTOMATION	COMPUTERS & COMPONENTS	10,446.42
00/00/2012	0.0020	INDUCTIVE AUTOMATION	COMPUTERS & COMPONENTS	4,017.86
			COMPUTERS & COMPONENTS	3,535.72
			COMPUTERS & COMPONENTS	700.00
			COMPUTERS & COMPONENTS	425.00
			MAINTENANCE CONTRACTS	2,618.00
	-	·	CHECK TOTAL	21,743.00
03/30/2012	345826	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	156.06
00/00/2012	0.0020	INNOVATIVE OFFICE STOTEMS, LEG	RENTS	188.70
		·	CHECK TOTAL	344.76
03/30/2012	345827	JIM KERR CONSTRUCTION	BUILDING	900.00
		OWN REPORT OF THE PROPERTY OF	BUILDING	130.00
			CHECK TOTAL	1,030.00
03/30/2012	345828	JONES COMMUNICATIONS	MACHINERY,TOOLS, & IMP	60.00
		SONES SOMMONIOATIONS	MACHINERY,TOOLS, & IMP	30.00
		•	CHECK TOTAL	90.00



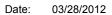


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345829	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
	·	<u> </u>	CHECK TOTAL	4,234.61
03/30/2012	345830	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,710.15
			LIFE PREMIUMS	10,138.46
			EXCESS/STOP LOSS PREMIUM	77,383.98
			UTILIZATION REVIEW CHARGE	2,476.05
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,492.80
			TRANSPLANT PREMIUM	9,362.22
			CHECK TOTAL	138,563.66
03/30/2012 34583	345831	RICHARD MANLEY	SPECIAL SERVICES	250.00
		<u> </u>	CHECK TOTAL	250.00
03/30/2012	345832	RUFF REALTORS, INC	RENTS	1,800.00
	I		CHECK TOTAL	1,800.00
03/30/2012	345833	JOHN A. SIMS	SPECIAL SERVICES	250.00
	I		CHECK TOTAL	250.00
03/30/2012	345834	DARYL L. WILLIAMS	SPECIAL SERVICES	250.00
	I		CHECK TOTAL	250.00
03/30/2012	345835	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
	ı	1	CHECK TOTAL	250.00



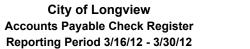
Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/30/2012	345836	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS		1,837.50
		·		CHECK TOTAL	1,837.50
03/30/2012	345837	BRENDA BUCK	CONTRACTUAL SERVICE		513.00
			TRANSPORTATION	CHECK TOTAL	124.32 637.32
03/30/2012	345838	BRAD DAVID COOPER	CONTRACTUAL SERVICE		4,109.81
		·		CHECK TOTAL	4,109.81
03/30/2012	345839	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE		406.60
			EXPENSES FOR ACTIVITIES		609.90
				CHECK TOTAL	1,016.50
03/30/2012	345840	MELISSA JOHNSON	SPECIAL SERVICES		400.00
	<u> </u>	ı	·	CHECK TOTAL	400.00



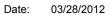


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/30/2012	345841	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		733.40
		EABOR READ FOLITIVAE, INC.	CONTRACTUAL SERVICE		3,779.13
			CONTRACTUAL SERVICE		1,790.62
			CONTRACTUAL SERVICE		6,671.55
			CONTRACTUAL SERVICE		2,966.23
			CONTRACTUAL SERVICE		7,216.65
			CONTRACTUAL SERVICES		822.40
			CONTRACTUAL SERVICE		747.20
		CONTRACTUAL SERVICE		853.60	
		CONTRACTUAL SERVICES		822.40	
		CONTRACTUAL SERVICE		159.80	
			CONTRACTUAL SERVICE		712.72
			CONTRACTUAL SERVICE		2,899.20
			CONTRACTUAL SERVICE		952.00
			CONTRACTUAL SERVICE		483.20
				CHECK TOTAL	31,610.10
03/30/2012	345842	LONGWEWALARMS	BUILDING		295.00
03/30/2012	343042	LONGVIEW ALARMS, LLC	BUILDING		30.00
			•	CHECK TOTAL	325.00
03/30/2012	345843	LONGVIEW EMBROIDERY	WEARING APPAREL-CLOTHI		90.00
33,00,2012	0.00-0	LONGVILVV LIVIDROIDERT	WEARING APPAREL-CLOTHI		360.00
			WEARING APPAREL-CLOTHI		1,147.50
			WEARING APPAREL-CLOTHI		630.00
				CHECK TOTAL	2,227.50



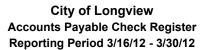


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
300.00		CONTRACTUAL SERVICE	ATTN. WILLIARD YOUNG LONGVIEW OF	345844	03/30/2012
337.50		CONTRACTUAL SERVICE	ATTN. WILLIARD TOONS LONGVIEW OF	0.00	00.00.20.2
4,400.00		CONTRACTUAL SERVICE			
1,090.00		CONTRACTUAL SERVICE			
628.00		CONTRACTUAL SERVICE			
54.00		CONTRACTUAL SERVICE			
571.50		CONTRACTUAL SERVICE			
7,381.00	CHECK TOTAL				
621.00		SPECIAL SERVICES	JOHN H. MATHIS	345845	03/30/2012
621.00	CHECK TOTAL			_ L	
364.00		CONTRACTUAL SERVICE	LYNDELL MCALLISTER	345846	03/30/2012
546.00		EXPENSES FOR ACTIVITIES	LYNDELL MCALLISTER	343040	03/30/2012
910.00	CHECK TOTAL			•	
790.46		CONTRACTUAL SERVICE	MOCDEADY VECELVA BRACC	345847	03/30/2012
460.56		DUE TO COLLECTION AGENCY-MVBA	MCCREARY, VESELKA, BRAGG	343047	03/30/2012
6,262.92		DUE TO COLLECTION AGENCY-MVBA			
7,513.94	CHECK TOTAL			·	
1,969.23		MEDICAL SUPPLIES	MCKESSON CORPORATION	345848	03/30/2012
1,969.23	CHECK TOTAL		1	1	



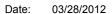


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345849	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	198.15
00/00/2012		NARDIO I ODLIC SAI ETT NARDIO, INC	WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	138.52
			WEARING APPAREL-CLOTHI	172.14
			CONTRACTUAL SERVICE	5.00
			CHECK TOTAL	826.77
03/30/2012 345850	345850	NATIONAL SAFETY COUNCIL	OFFICE SUPPLIES	341.25
	0.0000	NATIONAL SALETT COUNCIL	POSTAGE	20.05
		·	CHECK TOTAL	361.30
03/30/2012	345851	OFFICE DEPOT, INC.	OFFICE SUPPLIES	21.57
			CHECK TOTAL	21.57
03/30/2012	345852	OLMSTED-KIRK PAPER COMPANY	INVENTORY-WAREHOUSE STK	555.00
	I		CHECK TOTAL	555.00
03/30/2012	345853	OVERMAN'S TREE SCC	HIRE OF EQUIPMENT	350.00
	1	ı	CHECK TOTAL	350.00
03/30/2012	345854	SHERRY C PECK	EXPENSES FOR ACTIVITIES	306.00
	I	I	CHECK TOTAL	306.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345855	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	27,577.63
	·	•	CHECK TOTAL	27,577.63
03/30/2012	345856	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	5,031.50
			CHECK TOTAL	5,031.50
03/30/2012	345857	POWERS MECHANICAL SERVICE SERVA	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	1,850.00 95.00
	·	•	CHECK TOTAL	1,945.00
03/30/2012	345858	TELETOUCH COMMUNICATIONS	SIGNALS SYSTEMS SIGNALS SYSTEMS SIGNALS SYSTEMS	85.00 85.00 857.12
	·	•	CHECK TOTAL	1,027.12
03/30/2012	345859	TIBURON, INC	COMPUTERS & COMPONENTS	24,594.00
			CHECK TOTAL	24,594.00
03/30/2012	345860	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES SIDEWALKS,STEPS,CURBS, INLET BOXES	126.00 126.00 44.00 44.00
		•	CHECK TOTAL	340.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
249.30		INVENTORY-WAREHOUSE STK	UNDERGROUND UTILITY SUPPLY	345861	03/30/2012
134.64		INVENTORY-WAREHOUSE STK	UNDERGROUND OTHER TOOFFER	0.0001	00/00/2012
163.90		INVENTORY-WAREHOUSE STK			
89.20		INVENTORY-WAREHOUSE STK			
155.28		INVENTORY-WAREHOUSE STK			
248.36		INVENTORY-WAREHOUSE STK			
88.94		INVENTORY-WAREHOUSE STK			
446.56		INVENTORY-WAREHOUSE STK			
211.52		INVENTORY-WAREHOUSE STK			
115.76		INVENTORY-WAREHOUSE STK			
209.84		INVENTORY-WAREHOUSE STK			
486.00		INVENTORY-WAREHOUSE STK			
95.00		INVENTORY-WAREHOUSE STK			
665.00		INVENTORY-WAREHOUSE STK			
3,359.30	CHECK TOTAL				
812.70		SUBSCRIPTION SERVICES	WEST GROUP PAYMENT CENTER	345862	03/30/2012
812.70	CHECK TOTAL				
300.00		DEPOSIT - DAMAGE CLAIMS	EAST TEXAS LIONS CLUB	345863	03/30/2012
(7.20		RENTAL FEES-MAUDE COBB	Exer results clone dead		
292.80	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS	IBAT EDUCATION FOUNDATION	345864	03/30/2012
77.70		RENTAL FEES-MAUDE COBB	I.S. II ESOS/MONT CONS/MON		
177.70	CHECK TOTAL				



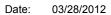


TRANSAC AMO	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50	DEPOSIT - DAMAGE CLAIMS	LONGVIEW FRIENDS OF NRA	345865	03/30/2012
7	DEPOSIT - DAMAGE CLAIMS	EGNOVIEW PRIEMED OF THE		
(4	RENTAL FEES-MAUDE COBB			
CHECK TOTAL 53	CH			
50	DEPOSIT - DAMAGE CLAIMS	CRISTIN MARTINEZ	345866	03/30/2012
(RENTAL FEES-MAUDE COBB			
CHECK TOTAL 49	CH			
30	DEPOSIT - DAMAGE CLAIMS	REPEATS ARE NEAT	345867	03/30/2012
CHECK TOTAL 30	Ch		!	
50	DEPOSIT - DAMAGE CLAIMS	WOMEN IN LONGVIEW DAY	345868	03/30/2012
6	RENTAL FEES-MAUDE COBB	WOMEN IN EGNOVIEW BA		
(20	RENTAL FEES-MAUDE COBB			
CHECK TOTAL 35	CH			
1	COURT REFUNDS	GAY NELL AARON	345869	03/30/2012
CHECK TOTAL 1	CH	1	I	
1	COURT REFUNDS	LANERIO DOUGLAS AVRIETT	345870	03/30/2012
CHECK TOTAL 1	CH	ı	I	
6	COURT REFUNDS	TOBY OGRATHA BUSH, JR	345871	03/30/2012
CHECK TOTAL 6	CF	1	•	



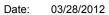


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		COURT REFUNDS	JULIE CAIN	345872	03/30/2012
50.00	CHECK TOTAL		•	•	
752.70		COURT REFUNDS	ANNETTE GIVENS	345873	03/30/2012
752.70	CHECK TOTAL		1	1	
74.13		COURT REFUNDS	CARLTON D HOLLINS	345874	03/30/2012
74.13	CHECK TOTAL				
250.00		COURT REFUNDS	TREVOR DON JACOBUS	345875	03/30/2012
250.00	CHECK TOTAL				
20.00		COURT REFUNDS	TIMOTHY LILES	345876	03/30/2012
20.00	CHECK TOTAL		-		
586.30		COURT REFUNDS	JUAN MANUEL MARTINEZ	345877	03/30/2012
586.30	CHECK TOTAL		<u> </u>	I	
50.00		COURT REFUNDS	COLIN CAIRNEY POGGE	345878	03/30/2012
50.00	CHECK TOTAL			<u> </u>	
83.70		COURT REFUNDS	NORMA GUADALUPE REGALADO	345879	03/30/2012
83.70	CHECK TOTAL	1	<u> </u>	I	



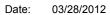


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
191.10		COURT REFUNDS	IRMA ROACHO-CERECERES	345880	03/30/2012
191.10	CHECK TOTAL			'	
101.70		COURT REFUNDS	RAPHEAL LAVELLE SHERIDAN	345881	03/30/2012
101.70	CHECK TOTAL		1	_	
195.00		COURT REFUNDS	LESLIE JENEA TURNER	345882	03/30/2012
195.00	CHECK TOTAL				I
6.73		UNAPPLIED BALANCES	NICOLE BENSON	345883	03/30/2012 345883
6.73	CHECK TOTAL		1	l .	
92.55		UNAPPLIED BALANCES	ROGER CHURCHMAN	345884	03/30/2012
92.55	CHECK TOTAL		1	I	
26.55		UNAPPLIED BALANCES	ROGER CHURCHMAN	345885	03/30/2012
26.55	CHECK TOTAL			!	
9.99		UNAPPLIED BALANCES	MIKE DUKE	345886	03/30/2012
9.99	CHECK TOTAL		l	I	
3.39		UNAPPLIED BALANCES	BRAD EMERSON	345887	03/30/2012
3.39	CHECK TOTAL			I	



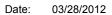


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
439.97		UNAPPLIED BALANCES	EXCEL UTILITY CONSTRUCTION CO	345888	03/30/2012
439.97	CHECK TOTAL	•	•	·	
4.60		UNAPPLIED BALANCES	GEORGE HASTIE	345889	03/30/2012
4.60	CHECK TOTAL	1			
2.68		UNAPPLIED BALANCES	DEBRALEE JOHNSON	345890	03/30/2012
2.68	CHECK TOTAL	1			I
58.43		UNAPPLIED BALANCES	KENNTEH MARTIN	345891	03/30/2012 345891
58.43	CHECK TOTAL	1			
5.00		UNAPPLIED BALANCES	HARRY NIMTZ	345892	03/30/2012
5.00	CHECK TOTAL	1		'	
1,414.47		UNAPPLIED BALANCES	A M POLK	345893	03/30/2012
1,414.47	CHECK TOTAL				
7.53		UNAPPLIED BALANCES	PRESTIGE IMAGING	345894	03/30/2012
7.53	CHECK TOTAL	I .		I	
1,400.00		UNAPPLIED BALANCES	RIGGS EXCAVATION	345895	03/30/2012
1,400.00	CHECK TOTAL	L		1	



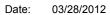


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
90.44		UNAPPLIED BALANCES	E M ROGERS	345896	03/30/2012
90.44	CHECK TOTAL	1	1	'	
33.86		UNAPPLIED BALANCES	SHINELDECKER PROPERTIES LLC	345897	03/30/2012
33.86	CHECK TOTAL	'	1	•	
72.41		UNAPPLIED BALANCES	SAILAH WILBURN	345898	03/30/2012
72.41	CHECK TOTAL			<u> </u>	
40.79		UNAPPLIED BALANCES	LEANNE WISDOM	345899	03/30/2012
40.79	CHECK TOTAL		·	I	
132.00 132.00		SPECIAL SERVICES SPECIAL SERVICES	271 WRECKER SERVICE	345900	03/30/2012
264.00	CHECK TOTAL	OF ESTAL SERVICES	· L	l	
667.50 801.00		INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	3M-DEPT. Y	345901	03/30/2012
1,468.50	CHECK TOTAL	-1	•		
517.00		CONTRACTUAL SERVICE	ADT SECURITY SERVICES, INC.	345902	03/30/2012
517.00	CHECK TOTAL			I	
68.00		CONTRACTUAL SERVICE	AIRE-MASTER OF NE TEXAS	345903	03/30/2012
68.00	CHECK TOTAL		1	1	





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
200.00		RECREATION FEES	ANGELA ALLUMS	345904	03/30/2012
200.00	CHECK TOTAL			'	
159.00		PROFESSIONAL DEVELOP.	AMERICAN PUBLIC WORKS ASSOC.	345905	03/30/2012
159.00	CHECK TOTAL			•	
187.00		DUES AND MEMBERSHIPS	AMERICAN WATER WORKS ASSOC	345906	03/30/2012
187.00	CHECK TOTAL				
225.96		COMMUNICATIONS	AT&T 5001	345907	03/30/2012
621.04		COMMUNICATIONS	7.1.4.1.0001		
225.96		COMMUNICATIONS			
419.64		COMMUNICATIONS			
38.28		COMMUNICATIONS			
52.16		COMMUNICATIONS			
32.28		COMMUNICATIONS			
32.28		COMMUNICATIONS			
1,647.60	CHECK TOTAL				
45.15		COMMUNICATIONS	AT&T 5001	345908	03/30/2012
45.15	CHECK TOTAL	1			
63.34		COMMUNICATIONS	AT&T WIRELESS	345909	03/30/2012
63.34	CHECK TOTAL		_1	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345910	BARRON'S BOOKS	BOOKS BOOKS	83.84 168.67
	·		CHECK TOTAL	252.51
03/30/2012	345911	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	300.00
			CHECK TOTAL	300.00
03/30/2012	345912	RHONDA BRADLEY	RECREATION FEES	100.00
	·	'	CHECK TOTAL	100.00
03/30/2012	345913	LAKISHIA WILEY BROWN HORNET M/C	RECREATION FEES	200.00
	•	,	CHECK TOTAL	200.00
03/30/2012	345914	WINTERFILED UMC BSA TROOP 620	BOTANICAL & AGRICULTUR	480.00
	<u> </u>	'	CHECK TOTAL	480.00
03/30/2012	345915	HOMELAND SECURITY & CADDO-BOSSI	DUES AND MEMBERSHIPS	50.00
	'	- 1	CHECK TOTAL	50.00
03/30/2012	345916	CANON FINANCIAL SERVICE INC	RENTS	381.61
		<u> </u>	CHECK TOTAL	381.61

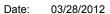


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345917	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	611.89
		BO ENTERN MOLO, INC OF MEETIT ENGO	CONTRACTUAL SERVICE	367.13
			CONTRACTUAL SERVICE	244.75
			CHECK TOTAL	1,223.77
03/30/2012	345918	CENTER FOR EDUC & EMPL LAW	DUES AND MEMBERSHIPS	159.00
	<u>'</u>		CHECK TOTAL	159.00
03/30/2012	345919	CENTERPOINT ENERGY	NATURAL GAS	17.29
		OLIVIEIXI OIIVI ENEKOT	NATURAL GAS	133.31
			NATURAL GAS	63.94
			CHECK TOTAL	214.54



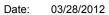


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345920	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	710.00
00/00/2012	0.10020	COBORN SOFFEI COMPANT, INC.	INVENTORY-WAREHOUSE STK	724.00
			INVENTORY-WAREHOUSE STK	258.00
			INVENTORY-WAREHOUSE STK	28.68
			INVENTORY-WAREHOUSE STK	55.20
			INVENTORY-WAREHOUSE STK	2.32
			INVENTORY-WAREHOUSE STK	1.56
			INVENTORY-WAREHOUSE STK	1.84
			INVENTORY-WAREHOUSE STK	1.62
			INVENTORY-WAREHOUSE STK	2.28
			INVENTORY-WAREHOUSE STK	5.60
			INVENTORY-WAREHOUSE STK	1.50
			INVENTORY-WAREHOUSE STK	3.30
			INVENTORY-WAREHOUSE STK	3,574.00
			INVENTORY-WAREHOUSE STK	2,584.74
			INVENTORY-WAREHOUSE STK	190.25
			INVENTORY-WAREHOUSE STK	380.45
			INVENTORY-WAREHOUSE STK	217.50
			INVENTORY-WAREHOUSE STK	113.22
			INVENTORY-WAREHOUSE STK	108.00
			INVENTORY-WAREHOUSE STK	793.62
			INVENTORY-WAREHOUSE STK	525.92
			INVENTORY-WAREHOUSE STK	226.44
			INVENTORY-WAREHOUSE STK	256.74
			INVENTORY-WAREHOUSE STK	53.22
			INVENTORY-WAREHOUSE STK	425.76
			INVENTORY-WAREHOUSE STK	86.62
			INVENTORY-WAREHOUSE STK	480.00
			INVENTORY-WAREHOUSE STK	233.22
			INVENTORY-WAREHOUSE STK	289.06
			INVENTORY-WAREHOUSE STK	130.44
			INVENTORY-WAREHOUSE STK	879.28
			INVENTORY-WAREHOUSE STK	51.54
			INVENTORY-WAREHOUSE STK	16.18



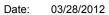


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345920	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	34.36
			CHECK T	OTAL 13,446.46
03/30/2012	345921	DPS GENERAL SERVICES BUREAU	BOTANICAL, AGRICULTURE & LAB SUPPLIES	500.00
	'		CHECK T	OTAL 500.00
03/30/2012	345922	ETCOG	LEGAL EXPENSES	12,068.00
	I		CHECK T	OTAL 12,068.00
03/30/2012	345923	LUSCOWW FERGUSON ENTERPRISES,	INVENTORY-WAREHOUSE STK	1,155.00
	I		CHECK T	OTAL 1,155.00
03/30/2012	345924	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	2,356.17
			RENTS	337.06
			RENTS	149.17
			EXPENSES FOR ACTIVITIES CHECK T	256.79 OTAL 6,887.09
			CHECK	OTAL 0,007.09
03/30/2012	345925	LLC GST PUBLIC SAFETY SUPPLY	WEARING APPAREL-CLOTHI	233.70
		LEG GOTT OBLIG GALLTT GOTT ET	WEARING APPAREL-CLOTHI	3,624.50
			WEARING APPAREL-CLOTHI	25.00
			CHECK T	OTAL 3,883.20
03/30/2012	345926	PATSY HENDERSON	CONTRACTUAL SERVICE	400.00
		ı	CHECK T	OTAL 400.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/30/2012	345927	INC HERTZ EQUIPMENT RENTAL	INVENTORY-WAREHOUSE STK		2,868.14
	•	•	-	CHECK TOTAL	2,868.14
03/30/2012	345928	BILLY HODGE	SPECIAL SERVICES		34.00
	·			CHECK TOTAL	34.00
03/30/2012	345929	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE		70.00
	I	<u> </u>		CHECK TOTAL	70.00
03/30/2012	345930	DIETRICH JOHNSON	TRAINING		84.00
	I			CHECK TOTAL	84.00
03/30/2012	345931	KILGORE COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		30.00 100.00
	I			CHECK TOTAL	130.00
03/30/2012	345932	KYOCERA MITA GEORGIA	RENTS		352.09
	I			CHECK TOTAL	352.09
03/30/2012	345933	LGSA	RECREATION FEES		100.00
	I			CHECK TOTAL	100.00
03/30/2012	345934	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		69.00 69.00
	•	•	•	CHECK TOTAL	138.00

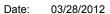




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345935	CHARLES BENNETT LUFKIN PANTHERS	GENERAL ATHLETICS	175.00
	•		CHECK TOTA	L 175.00
03/30/2012	345936	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES	79.00
		METICO CELI CTOTA CE	EXPENSES FOR ACTIVITIES	129.00
			RENTS	80.00
		·	CHECK TOTA	L 288.00
03/30/2012	345937	VIVIAN MONTGOMERY	PROFESSIONAL DEVELOP.	159.50
	I		CHECK TOTA	L 159.50
03/30/2012	345938	BRADLEY M PEACE	PROFESSIONAL DEVELOP.	218.25
	I		CHECK TOTA	L 218.25
03/30/2012	345939	DETTY CASH	IMPREST CASH	450.00
03/30/2012	343939	PETTY CASH	OFFICE SUPPLIES	28.00
			PROFESSIONAL DEVELOP.	9.00
	•		CHECK TOTA	L 487.00
03/30/2012	345940	TIER TWO CHEMICAL REPORT TEXAS D	DUES AND MEMBERSHIPS	50.00
	I		CHECK TOTA	L 50.00
03/30/2012	345941	TEXAS POLICE CHIEFS ASSOC	CONTRACTUAL SERVICE	220.07
		TEXAST OLIGE OFFICE S AGGOOD	CONTRACTUAL SERVICE	233.02
		•	CHECK TOTA	L 453.09



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/30/2012	345942	BILLIE GONZALES THD-AT-HOME	BUILDING PERMITS		51.14
				CHECK TOTAL	51.14
03/30/2012	345943	BRIAN WILLIAMS	RECREATION FEES		180.00
				CHECK TOTAL	180.00
03/30/2012	345944	EMILY ZENTZ	PROFESSIONAL DEVELOP.		82.60
				CHECK TOTAL	82.60



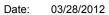


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
18.18	LIGHT AND POWER	AEP SWEPCO	345946	03/30/2012
11.89	LIGHT AND POWER	The own of		
3.25	LIGHT AND POWER			
59.47	LIGHT AND POWER			
11.95	LIGHT AND POWER			
666.09	LIGHT AND POWER			
2.97	LIGHT AND POWER			
61.17	LIGHT AND POWER			
30.14	LIGHT AND POWER			
6,769.98	LIGHT AND POWER			
171.57	LIGHT AND POWER			
13,349.81	LIGHT AND POWER			
10.00	LIGHT AND POWER			
12.24	LIGHT AND POWER			
16.99	LIGHT AND POWER			
134.68	LIGHT AND POWER			
3.85	LIGHT AND POWER			
2.99	LIGHT AND POWER			
4.61	LIGHT AND POWER			
2.99	LIGHT AND POWER			
28.85	LIGHT AND POWER			
2.97	LIGHT AND POWER			
770.24	LIGHT AND POWER			
53.67	LIGHT AND POWER			
3,915.99	LIGHT AND POWER			
399.38	LIGHT AND POWER			
30.28	LIGHT AND POWER			
27.40	LIGHT AND POWER			
2.86	LIGHT AND POWER			
17.80	LIGHT AND POWER			
57.79	LIGHT AND POWER			
3.43	LIGHT AND POWER			
8.44	LIGHT AND POWER			
22.99	LIGHT AND POWER			



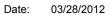


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
3.04		LIGHT AND POWER	AEP SWEPCO	345946	03/30/2012
3.50		LIGHT AND POWER	ALI GWEI GO		
7,823.95		LIGHT AND POWER			
28.68		LIGHT AND POWER			
14.68		LIGHT AND POWER			
354.73		LIGHT AND POWER			
3.02		LIGHT AND POWER			
44.17		LIGHT AND POWER			
375.20		LIGHT AND POWER			
198.85		LIGHT AND POWER			
35,536.73	CHECK TOTAL				
280.00		SPECIAL SERVICES	BRUCE BANKS	345947	03/30/2012
280.00	CHECK TOTAL		l	I	
100.00		RECREATION FEES	RHONDA BRADLEY	345948	03/30/2012
100.00	CHECK TOTAL			I	
400.00		SPECIAL SERVICES	BARBARA A CROWE	345949	03/30/2012
400.00	CHECK TOTAL	1	·		
3.00		CONTRACTUAL SERVICE	DEPARTMENT OF PUBLIC SAFETY	345950	03/30/2012
3.00	CHECK TOTAL	I	·	<u> </u>	



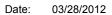


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345951	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,769.16
		LONGVIEW AGI TIALI	STREET,ROADWAYS,HIGHWA	2,381.88
			STREET,ROADWAYS,HIGHWA	1,537.32
			STREET,ROADWAYS,HIGHWA	1,467.63
			STREET,ROADWAYS,HIGHWA	694.62
			CHECK TOTAL	7,850.61
03/30/2012	345952	LONGVIEW ISD	RENTS	4,020.00
			CHECK TOTAL	4,020.00
03/30/2012	345953	MIDWECT TARE	AUDIO/VISUAL	24.69
03/30/2012	343933	MIDWEST TAPE	AUDIO/VISUAL	27.69
			AUDIO/VISUAL	24.69
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	249.69
			AUDIO/VISUAL	53.38
			AUDIO/VISUAL	973.26
			AUDIO/VISUAL	21.69
			AUDIO/VISUAL	161.21
			CHECK TOTAL	1,616.37
03/30/2012	345954	MOTLEY'S ROOFING & SHEET METAL	BUILDING	100.00
		WOTELT STOOTING & STILLT WETAL	BUILDING	350.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345955	MUNICIPAL WATER WORKS SUPPLY	INVENTORY-WAREHOUSE STK	65.20
			INVENTORY-WAREHOUSE STK	139.00
			INVENTORY-WAREHOUSE STK	76.40
			INVENTORY-WAREHOUSE STK	19.10
		INVENTORY-WAREHOUSE STK	1,170.40	
			INVENTORY-WAREHOUSE STK	414.00
		INVENTORY-WAREHOUSE STK	200.00	
			CHECK TOTAL	2,084.10
03/30/2012	345956	NATARE CORPORATION	BETTERMENTS	49,852.00
	l	I	CHECK TOTAL	49,852.00
03/30/2012	345957	NOTARY PUBLIC UNDERWRITERS	DUES AND MEMBERSHIPS	146.00
	I		CHECK TOTAL	146.00
03/30/2012	345958	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHI	393.50
00/00/2012	0.0000	ONOMAL WATERWEN, INC.	WEARING APPAREL-CLOTHI	86.25
			WEARING APPAREL-CLOTHI	456.00
			WEARING APPAREL-CLOTHI	40.21
		·	CHECK TOTAL	975.96
03/30/2012	345959	PAM ORMS	CONTRACTUAL SERVICE	378.00
	'		CHECK TOTAL	378.00
03/30/2012	345960	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	23,717.70
		THE TAXWO DAY ILL	LANDFILL EXPENSES	6,655.37
			LANDFILL EXPENSES	126.42
			CHECK TOTAL	30,499.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345961	RECORDED BOOKS LLC	AUDIO/VISUAL	173.20
	•	•	CHECK TOTAL	173.20
03/30/2012	345962	RUSTY TUCKER SPRINKLER CO.	BUILDING	116.00
	I		CHECK TOTAL	116.00
03/30/2012	345963	TEXAS AMATEUR ATHLETIC	SPORTS TOURISM	811.89
			SPORTS TOURISM	929.13
			SPORTS TOURISM	1,478.43
			SPORTS TOURISM	1,288.93
			SPORTS TOURISM	1,848.43
			SPORTS TOURISM	737.14
			SPORTS TOURISM	752.14
			DUES AND MEMBERSHIPS	290.00
			CHECK TOTAL	8,136.09
03/30/2012	345964	TIER TWO CHEMICAL REPORT TEXAS D	DUES AND MEMBERSHIPS	50.00
	· · · · · · · · · · · · · · · · · · ·		CHECK TOTAL	50.00
03/30/2012	345965	CERTIFICATION PROGRAM TEXAS MUNI	PROFESSIONAL DEVELOP.	38.50
	1	'	CHECK TOTAL	38.50
03/30/2012	345966	THE GUN DOCTOR	WEAPONS	380.50
			CHECK TOTAL	380.50



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/30/2012	345967	VITAL GRAPHICS, INC.	WEARING APPAREL-CLOTHI		242.40
00.00.20.2		VITAL OIVALTIIOS, INC.	WEARING APPAREL-CLOTHI		606.00
			WEARING APPAREL-CLOTHI		1,333.20
			WEARING APPAREL-CLOTHI		1,333.20
			WEARING APPAREL-CLOTHI		557.76
			POSTAGE		138.64
				CHECK TOTAL	4,211.20
03/30/2012	345968	WALDEN POWER EQUIPMENT	MINOR APPARATUS		1,627.20
				CHECK TOTAL	1,627.20
03/30/2012	345969	WILL CONTOLIDE A	INVENTORY-WAREHOUSE STK		87.68
03/30/2012	343909	WILSON SUPPLY	INVENTORY-WAREHOUSE STK		721.80
			INVENTORY-WAREHOUSE STK		99.84
			INVENTORY-WAREHOUSE STK		124.80
		·		CHECK TOTAL	1,034.12
	345970	INC WORKRITE UNIFORM COMPANY	WEARING APPAREL-CLOTHI		2,145.30
03/30/2012	1.343970				5 000 00
03/30/2012	345970		WEARING APPAREL-CLOTHI		5,332.32
03/30/2012	343970		WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI		5,332.32 277.74
03/30/2012	345970				*



Date: 03/28/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/30/2012	345971	XEROX CORPORATION	RENTS	263.89
			RENTS	64.59
			RENTS	278.77
			RENTS	263.89
			RENTS	263.89
			RENTS	257.69
			RENTS	263.89
			RENTS	185.06
			CHECK TOTAL	1,841.67

Number of Checks: 299 Total Disbursement: \$1,641,770.74